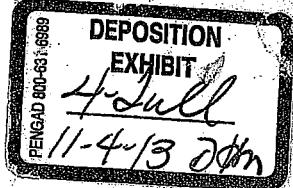


# EXHIBIT 14



Valley National Weekly Releases



Via Facsimile: 973-709-0364

**Please send confirmation to  
jtull@myrtlebeachdirectair.com  
when funds are sent.**

May 28, 2008

**ATTN: Lori Rooney**  
**VALLEY NATIONAL BANK**  
1455 Valley Road  
3<sup>rd</sup> Floor  
Wayne, NJ 07470

Attached is a Flight Cancellation Voucher Report for flights that cancelled between 3/7 /08 through 10/31/08 that we have protected on other carriers. We have cancelled the Xtra Air airplane as of 6/03/08 and we are protecting and or refunding customers. We have sent DOT paperwork last Friday. We have added extra flights on Jet Blue. These vouchers are not related to any previous requested vouchers and are not related to active flights.

Cancelled Voucher Report as of 5/28/08

Total: \$273,366.95

**Please release \$273,366.95**

Horry County State Bank  
Oak Street  
Myrtle Beach, SC 29577  
Account of Southern Sky Air d/b/a Myrtle Beach Direct Air  
ABA # 053201982  
Account # 0913006106

Judy Tull

AUTHORIZED SIGNATURE

5/28/08

DATE



Via Facsimile: 973-709-0364

May 28, 2008

ATTN: Lori Rooney

VALLEY NATIONAL BANK  
1455 Valley Road  
3<sup>rd</sup> Floor  
Wayne, NJ 07470

Please release Myrtle Beach Direct Air's funds for the following flights that have been completed by both TEM Enterprises d/b/a Xtra Airways and Jet Blue Airways.

**Xtra Air Aircraft**

MBDIRECT052108	SOUTHERN SKY AIR	MYR/PIE/GPT/PIE/MYR	05/21/08
MBDIRECT052208	SOUTHERN SKY AIR	MYR/LCK/MYR	05/22/08
MBDIRECT052308	SOUTHERN SKY AIR	MYR/PIE/GPT/PIE/MYR	05/23/08
MBDIRECT052408	SOUTHERN SKY AIR	MYR/LCK//MYR/PBG/MYR	05/24/08
MBDIRECT052508	SOUTHERN SKY AIR	MYR/PIE/GPT/PIE/MYR	05/25/08
MBDIRECT052608	SOUTHERN SKY AIR	MYR/LCK/MYR/IAG/MYR	05/26/08

**Jet Blue Airways**

MBDIRECT052108	SOUTHERN SKY AIR	MYR/PBG/MYR	05/21/08
MBDIRECT052208	SOUTHERN SKY AIR	MYR/EWR/MYR/PIT/MYR	05/22/08
MBDIRECT052308	SOUTHERN SKY AIR	MYR/EWR/MYR/IAG/MYR	05/23/08
MBDIRECT052408	SOUTHERN SKY AIR	MYR/IAG/MYR/IAG/MYR	05/24/08
MBDIRECT052508	SOUTHERN SKY AIR	MYR/PIT/MYREWR/MYR	05/25/08
MBDIRECT052608	SOUTHERN SKY AIR	MYR/EWR/MYR	05/26/08

The total revenue collected is:

\$393, 956.50

The total transferred to Xtra Air from escrow summary

-\$100,160.00

The total transferred to Jet Blue Airlines from escrow summary

-\$126,276.00

Difference to be released

\$167,520.50

**Please wire the difference \$167,520.50**

Horry County State Bank

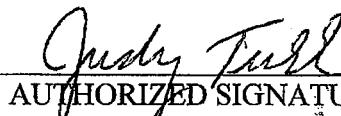
Oak Street

Myrtle Beach, SC 29577

Account of Xtra Airways d/b/a Myrtle Beach Direct Air

ABA # 053201982

Account # 0913006106

  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

MYRTLE BEACH DIRECT

Summary Report

For The Period 5/21/2008 Thru 5/26/2008

5/28/2008 3:25:37

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Totals For Flight 5617 MYR/PIE 21-May-08	\$262.80
Totals For Flight 5617 PIE/GPT 21-May-08	\$113.40
Totals For Flight 5618 PIE/MYR 21-May-08	\$136.80
Totals For Flight 5621 PBG/MYR 21-May-08	\$380.20
Totals For Flight 5622 MYR/PBG 21-May-08	\$50.00
Totals For Travel Date 21-May-08	\$943.20
Totals For Flight 5606 MYR/EWR 22-May-08	\$610.40
Totals For Flight 5607 EWR/MYR 22-May-08	\$5,021.80
Totals For Flight 5615 LCK/MYR 22-May-08	\$1,512.40
Totals For Flight 5616 MYR/LCK 22-May-08	\$1,282.70
Totals For Flight 5617 LCK/MYR 22-May-08	\$180.00
Totals For Flight 5623 PIT/MYR 22-May-08	\$1,439.30
Totals For Flight 5624 MYR/PIT 22-May-08	\$1,691.20
Totals For Travel Date 22-May-08	\$11,737.80
Totals For Flight 5602 MYR/IAG 23-May-08	\$1,120.60
Totals For Flight 5603 IAG/MYR 23-May-08	\$1,750.60
Totals For Flight 5606 MYR/EWR 23-May-08	\$193.90
Totals For Flight 5607 EWR/MYR 23-May-08	\$5,571.80
Totals For Flight 5617 MYR/PIE 23-May-08	\$227.80
Totals For Flight 5617 PIE/GPT 23-May-08	\$345.20
Totals For Flight 5618 GPT/PIE 23-May-08	\$281.30
Totals For Flight 5618 GPT/MYR 23-May-08	\$163.40
Totals For Travel Date 23-May-08	\$9,654.60
Totals For Flight 5600 MYR/IAG 24-May-08	\$668.40
Totals For Flight 5601 IAG/PIE 24-May-08	\$553.60
Totals For Flight 5601 IAG/MYR 24-May-08	\$118.40
Totals For Flight 5602 MYR/IAG 24-May-08	\$1,671.40
Totals For Flight 5603 IAG/MYR 24-May-08	\$291.80
Totals For Flight 5607 EWR/MYR 24-May-08	\$0.00
Totals For Flight 5608 MYR/EWR 24-May-08	\$0.00
Totals For Flight 5615 LCK/MYR 24-May-08	\$1,131.30
Totals For Flight 5616 MYR/LCK 24-May-08	\$714.30
Totals For Flight 5625 PBG/MYR 24-May-08	\$113.40
Totals For Flight 5626 MYR/PBG 24-May-08	\$2,188.50
Totals For Travel Date 24-May-08	\$7,451.10
Totals For Flight 5607 EWR/MYR 25-May-08	\$748.60
Totals For Flight 5608 MYR/EWR 25-May-08	\$2,397.01
Totals For Flight 5613 PIT/MYR 25-May-08	\$1,427.00
Totals For Flight 5614 MYR/PIT 25-May-08	\$948.40
Totals For Flight 5617 MYR/PIE 25-May-08	\$113.90

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

MYRTLE BEACH DIRECT

Summary Report

For The Period 5/21/2008 Thru 5/26/2008

5/28/2008 3:25:37

Page 2 of 5

Totals For Flight 5618 PIE/MYR 25-May-08	\$158.40
Totals For Flight 5621 PBG/MYR 25-May-08	\$0.00
Totals For Travel Date 25-May-08	\$6,030.11
Totals For Flight 5602 MYR/IAG 26-May-08	\$1,206.20
Totals For Flight 5603 IAG/MYR 26-May-08	\$5,776.30
Totals For Flight 5607 EWR/MYR 26-May-08	\$218.40
Totals For Flight 5608 MYR/EWR 26-May-08	\$7,707.10
Totals For Flight 5615 LCK/MYR 26-May-08	\$1,131.90
Totals For Flight 5616 MYR/LCK 26-May-08	\$1,462.80
Totals For Travel Date 26-May-08	\$17,502.70
Totals For AMEX	\$53,319.51
Totals For Flight 5617 PIE/GPT 21-May-08	\$28,067.95
Totals For Flight 5617 MYR/GPT 21-May-08	\$635.60
Totals For Flight 5618 GPT/PIE 21-May-08	\$7,997.20
Totals For Travel Date 21-May-08	\$36,700.75
Totals For Flight 5606 MYR/EWR 22-May-08	\$95.00
Totals For Flight 5607 EWR/MYR 22-May-08	\$45.00
Totals For Flight 5617 LCK/MYR 22-May-08	\$5.00
Totals For Flight 5624 MYR/PIT 22-May-08	\$317.80
Totals For Travel Date 22-May-08	\$462.80
Totals For Flight 5617 PIE/GPT 23-May-08	\$2,351.85
Totals For Flight 5618 GPT/PIE 23-May-08	\$7,976.35
Totals For Travel Date 23-May-08	\$10,328.20
Totals For Flight 5603 IAG/MYR 24-May-08	\$95.00
Totals For Travel Date 24-May-08	\$95.00
Totals For Flight 5607 EWR/MYR 25-May-08	\$45.00
Totals For Flight 5613 PIT/MYR 25-May-08	\$190.00
Totals For Flight 5617 PIE/GPT 25-May-08	\$2,611.20
Totals For Flight 5617 MYR/GPT 25-May-08	\$142.60
Totals For Flight 5618 GPT/PIE 25-May-08	\$22,146.45
Totals For Flight 5618 GPT/MYR 25-May-08	\$653.60
Totals For Travel Date 25-May-08	\$25,788.85
Totals For Flight 5602 MYR/IAG 26-May-08	\$95.00
Totals For Flight 5603 IAG/MYR 26-May-08	\$10.00
Totals For Flight 5608 MYR/EWR 26-May-08	\$95.00
Totals For Travel Date 26-May-08	\$200.00
Totals For CASH	\$73,575.60
Totals For Flight 5617 MYR/PIE 21-May-08	\$181.70
Totals For Flight 5618 GPT/PIE 21-May-08	\$5.00

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MYRTLE BEACH DIRECT**

**Summary Report**

For The Period 5/21/2008 Thru 5/26/2008

5/28/2008 3:25:40

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<b>Totals For Flight 5618 GPT/MYR 21-May-08</b>	<b>\$72.60</b>
<b>Totals For Flight 5621 PBG/MYR 21-May-08</b>	<b>\$1,647.60</b>
<b>Totals For Flight 5621 PBG/PIE 21-May-08</b>	<b>\$0.00</b>
<b>Totals For Flight 5622 MYR/PBG 21-May-08</b>	<b>\$987.30</b>
<b>Totals For Travel Date 21-May-08</b>	<b>\$2,984.20</b>
<b>Totals For Flight 5606 MYR/EWR 22-May-08</b>	<b>\$1,354.60</b>
<b>Totals For Flight 5607 EWR/MYR 22-May-08</b>	<b>\$3,359.60</b>
<b>Totals For Flight 5615 LCK/MYR 22-May-08</b>	<b>\$2,815.60</b>
<b>Totals For Flight 5616 MYR/LCK 22-May-08</b>	<b>\$1,482.90</b>
<b>Totals For Flight 5617 LCK/MYR 22-May-08</b>	<b>\$486.10</b>
<b>Totals For Flight 5623 PIT/MYR 22-May-08</b>	<b>\$3,466.00</b>
<b>Totals For Flight 5624 MYR/PIT 22-May-08</b>	<b>\$2,814.40</b>
<b>Totals For Travel Date 22-May-08</b>	<b>\$15,779.20</b>
<b>Totals For Flight 5602 MYR/IAG 23-May-08</b>	<b>\$3,590.70</b>
<b>Totals For Flight 5603 IAG/MYR 23-May-08</b>	<b>\$6,489.70</b>
<b>Totals For Flight 5606 MYR/EWR 23-May-08</b>	<b>\$767.30</b>
<b>Totals For Flight 5607 EWR/MYR 23-May-08</b>	<b>\$5,227.90</b>
<b>Totals For Flight 5617 MYR/PIE 23-May-08</b>	<b>\$108.90</b>
<b>Totals For Flight 5617 PIE/GPT 23-May-08</b>	<b>\$226.80</b>
<b>Totals For Flight 5618 GPT/PIE 23-May-08</b>	<b>\$653.60</b>
<b>Totals For Flight 5618 PIE/MYR 23-May-08</b>	<b>\$231.80</b>
<b>Totals For Travel Date 23-May-08</b>	<b>\$17,296.70</b>
<b>Totals For Flight 5600 PIE/IAG 24-May-08</b>	<b>\$0.00</b>
<b>Totals For Flight 5600 MYR/IAG 24-May-08</b>	<b>\$1,817.40</b>
<b>Totals For Flight 5601 IAG/PIE 24-May-08</b>	<b>\$0.00</b>
<b>Totals For Flight 5601 IAG/MYR 24-May-08</b>	<b>\$118.40</b>
<b>Totals For Flight 5602 MYR/IAG 24-May-08</b>	<b>\$8,075.50</b>
<b>Totals For Flight 5603 IAG/MYR 24-May-08</b>	<b>\$4,461.66</b>
<b>Totals For Flight 5614 MYR/PIT 24-May-08</b>	<b>\$0.00</b>
<b>Totals For Flight 5615 LCK/MYR 24-May-08</b>	<b>\$1,723.20</b>
<b>Totals For Flight 5616 MYR/LCK 24-May-08</b>	<b>\$4,510.70</b>
<b>Totals For Flight 5625 PBG/MYR 24-May-08</b>	<b>\$1,272.20</b>
<b>Totals For Flight 5626 MYR/PBG 24-May-08</b>	<b>\$3,821.30</b>
<b>Totals For Travel Date 24-May-08</b>	<b>\$25,800.36</b>
<b>Totals For Flight 5607 EWR/MYR 25-May-08</b>	<b>\$1,934.20</b>
<b>Totals For Flight 5608 MYR/EWR 25-May-08</b>	<b>\$2,738.00</b>
<b>Totals For Flight 5613 PIT/MYR 25-May-08</b>	<b>\$3,812.90</b>
<b>Totals For Flight 5614 MYR/PIT 25-May-08</b>	<b>\$3,656.80</b>
<b>Totals For Flight 5617 MYR/PIE 25-May-08</b>	<b>\$406.70</b>
<b>Totals For Flight 5617 PIE/GPT 25-May-08</b>	<b>\$453.60</b>
<b>Totals For Flight 5617 MYR/GPT 25-May-08</b>	<b>\$560.20</b>

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MYRTLE BEACH DIRECT**

**Summary Report**

For The Period 5/21/2008 Thru 5/26/2008

5/28/2008 3:25:41

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Totals For Flight 5618 PIE/MYR 25-May-08	\$123.40
Totals For Flight 5621 PBG/PIE 25-May-08	\$0.00
Totals For Flight 5622 MYR/PBG 25-May-08	\$0.00
Totals For Flight 5622 PIE/PBG 25-May-08	\$38.76
Totals For Travel Date 25-May-08	\$13,985.86
Totals For Flight 5602 MYR/IAG 26-May-08	\$6,591.60
Totals For Flight 5603 IAG/MYR 26-May-08	\$2,142.40
Totals For Flight 5607 EWR/MYR 26-May-08	\$1,962.80
Totals For Flight 5608 MYR/EWR 26-May-08	\$4,597.60
Totals For Flight 5615 LCK/MYR 26-May-08	\$1,297.80
Totals For Flight 5616 MYR/LCK 26-May-08	\$3,219.10
Totals For Flight 5623 PIT/MYR 26-May-08	\$0.00
Totals For Travel Date 26-May-08	\$19,811.30
Totals For MSCD	\$95,657.62
Totals For Flight 5617 MYR/PIE 21-May-08	\$770.10
Totals For Flight 5617 PIE/GPT 21-May-08	\$231.80
Totals For Flight 5617 MYR/GPT 21-May-08	\$425.20
Totals For Flight 5618 GPT/PIE 21-May-08	\$596.00
Totals For Flight 5618 PIE/MYR 21-May-08	\$146.80
Totals For Flight 5618 GPT/MYR 21-May-08	\$57.60
Totals For Flight 5621 PBG/MYR 21-May-08	\$2,402.77
Totals For Flight 5622 MYR/PBG 21-May-08	\$4,717.50
Totals For Travel Date 21-May-08	\$9,347.77
Totals For Flight 5606 MYR/EWR 22-May-08	\$1,321.80
Totals For Flight 5607 EWR/MYR 22-May-08	\$5,687.31
Totals For Flight 5615 LCK/MYR 22-May-08	\$9,872.00
Totals For Flight 5616 MYR/LCK 22-May-08	\$5,117.80
Totals For Flight 5617 LCK/MYR 22-May-08	\$666.20
Totals For Flight 5623 PIT/MYR 22-May-08	\$6,069.30
Totals For Flight 5624 MYR/PIT 22-May-08	\$3,447.40
Totals For Travel Date 22-May-08	\$32,181.81
Totals For Flight 5601 IAG/PIE 23-May-08	\$0.00
Totals For Flight 5602 MYR/IAG 23-May-08	\$6,785.00
Totals For Flight 5603 IAG/MYR 23-May-08	\$9,787.00
Totals For Flight 5606 MYR/EWR 23-May-08	\$2,199.10
Totals For Flight 5607 EWR/MYR 23-May-08	\$7,832.30
Totals For Flight 5617 MYR/PIE 23-May-08	\$837.30
Totals For Flight 5617 PIE/GPT 23-May-08	\$813.80
Totals For Flight 5618 GPT/PIE 23-May-08	\$567.00
Totals For Flight 5618 PIE/MYR 23-May-08	\$1,412.40

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**

**Summary Report**

For The Period 5/21/2008 Thru 5/26/2008

5/28/2008 3:25:42

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<b>Totals For Travel Date 23-May-08</b>	<b>\$30,276.70</b>
<b>Totals For Flight 5600 MYR/IAG 24-May-08</b>	<b>\$1,575.70</b>
<b>Totals For Flight 5601 IAG/MYR 24-May-08</b>	<b>\$947.20</b>
<b>Totals For Flight 5602 MYR/IAG 24-May-08</b>	<b>\$7,612.70</b>
<b>Totals For Flight 5603 IAG/MYR 24-May-08</b>	<b>\$7,150.60</b>
<b>Totals For Flight 5613 PIT/MYR 24-May-08</b>	<b>\$0.00</b>
<b>Totals For Flight 5614 MYR/PIT 24-May-08</b>	<b>\$0.00</b>
<b>Totals For Flight 5615 LCK/MYR 24-May-08</b>	<b>\$6,034.10</b>
<b>Totals For Flight 5616 MYR/LCK 24-May-08</b>	<b>\$6,468.50</b>
<b>Totals For Flight 5625 PBG/MYR 24-May-08</b>	<b>\$4,202.96</b>
<b>Totals For Flight 5626 MYR/PBG 24-May-08</b>	<b>\$4,731.10</b>
<b>Totals For Travel Date 24-May-08</b>	<b>\$38,722.86</b>
<b>Totals For Flight 5607 EWR/MYR 25-May-08</b>	<b>\$2,538.00</b>
<b>Totals For Flight 5608 MYR/EWR 25-May-08</b>	<b>\$3,927.60</b>
<b>Totals For Flight 5613 PIT/MYR 25-May-08</b>	<b>\$9,521.30</b>
<b>Totals For Flight 5614 MYR/PIT 25-May-08</b>	<b>\$6,323.70</b>
<b>Totals For Flight 5617 MYR/PIE 25-May-08</b>	<b>\$550.60</b>
<b>Totals For Flight 5617 PIE/GPT 25-May-08</b>	<b>\$118.40</b>
<b>Totals For Flight 5617 PIE/GPT 25-May-08</b>	<b>\$123.40</b>
<b>Totals For Flight 5618 GPT/PIE 25-May-08</b>	<b>\$493.10</b>
<b>Totals For Flight 5618 PIE/MYR 25-May-08</b>	<b>\$1,204.00</b>
<b>Totals For Flight 5618 GPT/MYR 25-May-08</b>	<b>\$177.90</b>
<b>Totals For Flight 5621 PBG/MYR 25-May-08</b>	<b>\$0.00</b>
<b>Totals For Flight 5622 MYR/PBG 25-May-08</b>	<b>\$0.00</b>
<b>Totals For Flight 5622 PIE/PBG 25-May-08</b>	<b>\$19.38</b>
<b>Totals For Travel Date 25-May-08</b>	<b>\$24,997.38</b>
<b>Totals For Flight 5602 MYR/IAG 26-May-08</b>	<b>\$8,408.40</b>
<b>Totals For Flight 5603 IAG/MYR 26-May-08</b>	<b>\$5,123.34</b>
<b>Totals For Flight 5607 EWR/MYR 26-May-08</b>	<b>\$2,579.60</b>
<b>Totals For Flight 5608 MYR/EWR 26-May-08</b>	<b>\$7,778.90</b>
<b>Totals For Flight 5615 LCK/MYR 26-May-08</b>	<b>\$2,862.30</b>
<b>Totals For Flight 5616 MYR/LCK 26-May-08</b>	<b>\$9,124.71</b>
<b>Totals For Travel Date 26-May-08</b>	<b>\$35,877.25</b>
<b>Totals For VISA</b>	<b>\$171,403.77</b>
<b>Report Totals:</b>	<b>\$393,956.50</b>



Via Facsimile: 973-709-0364

May 21, 2008

ATTN: Lori Rooney  
VALLEY NATIONAL BANK  
1455 Valley Road  
3<sup>rd</sup> Floor  
Wayne, NJ 07470

Please release Myrtle Beach Direct Air's funds for the following flights that have been completed by both TEM Enterprises d/b/a Xtra Airways and Pace Airlines.

**Xtra Air Aircraft**

MBDIRECT051408	SOUTHERN SKY AIR	MYR/PBG/MYR	05/14/08
MBDIRECT051508	SOUTHERN SKY AIR	MYR/EWR/MYR/PIT/MYR	05/15/08
MBDIRECT051608	SOUTHERN SKY AIR	MYR/EWR/MYR/IAG/MYR	05/16/08
MBDIRECT051708	SOUTHERN SKY AIR	MYR/IAG/MYR/IAG/MYR	05/17/08
MBDIRECT051808	SOUTHERN SKY AIR	MYR/PIT/MYREWR/MYR	05/18/08
MBDIRECT051908	SOUTHERN SKY AIR	MYR/IAG/MYR	05/19/08

**Pace Airlines Aircraft**

MBDIRECT051408	SOUTHERN SKY AIR	MYR/PIE/GPT/PIE/MYR	05/14/08
MBDIRECT051508	SOUTHERN SKY AIR	MYR/LCK/MYR	05/15/08
MBDIRECT051608	SOUTHERN SKY AIR	MYR/PIE/GPT/PIE/MYR	05/16/08
MBDIRECT051708	SOUTHERN SKY AIR	MYR/LCK/MYR/PBG/MYR	05/17/08
MBDIRECT051808	SOUTHERN SKY AIR	MYR/PIE/GPT/PIE/MYR	05/18/08
MBDIRECT051908	SOUTHERN SKY AIR	MYR/EWR/MYR/LCK/MYR	05/19/08

The total revenue collected is: \$390,973.07

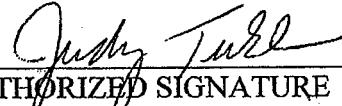
The total transferred to Xtra Air from escrow summary -\$106,048.00

The total transferred to Pace Airlines from escrow summary -\$ 97,030.00

Difference to be released \$187,895.07

**Please wire the difference \$187,895.07**

Horry County State Bank  
Oak Street  
Myrtle Beach, SC 29577  
Account of Xtra Airways d/b/a Myrtle Beach Direct Air  
ABA # 053201982  
Account # 0913006106

  
AUTHORIZED SIGNATURE

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**

**Summary Report**

For The Period 5/14/2008 Thru 5/19/2008

5/21/2008 9:17:55

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Totals For Flight 5607 EWR/MYR 14-May-08	\$0.00
Totals For Flight 5617 MYR/PIE 14-May-08	\$5.00
Totals For Flight 5618 GPT/PIE 14-May-08	\$286.30
Totals For Flight 5618 PIE/MYR 14-May-08	\$278.60
Totals For Flight 5618 GPT/MYR 14-May-08	\$28.80
Totals For Flight 5621 PBG/MYR 14-May-08	\$0.00
Totals For Flight 5622 MYR/PBG 14-May-08	\$588.70
Totals For Travel Date 14-May-08	\$1,187.40
Totals For Flight 5606 MYR/EWR 15-May-08	\$1,165.10
Totals For Flight 5607 EWR/MYR 15-May-08	\$7,946.34
Totals For Flight 5615 LCK/MYR 15-May-08	\$518.00
Totals For Flight 5616 MYR/LCK 15-May-08	\$1,595.30
Totals For Flight 5623 PIT/MYR 15-May-08	\$2,007.30
Totals For Flight 5624 MYR/PIT 15-May-08	\$452.80
Totals For Travel Date 15-May-08	\$13,684.84
Totals For Flight 5602 MYR/IAG 16-May-08	\$338.80
Totals For Flight 5603 IAG/MYR 16-May-08	\$13,748.00
Totals For Flight 5606 MYR/EWR 16-May-08	\$1,279.30
Totals For Flight 5607 EWR/MYR 16-May-08	\$2,024.20
Totals For Flight 5613 PIT/MYR 16-May-08	\$0.00
Totals For Flight 5617 MYR/PIE 16-May-08	\$0.00
Totals For Flight 5617 PIE/GPT 16-May-08	\$493.60
Totals For Flight 5618 PIE/MYR 16-May-08	\$231.80
Totals For Travel Date 16-May-08	\$18,115.70
Totals For Flight 5600 MYR/IAG 17-May-08	\$177.80
Totals For Flight 5601 IAG/MYR 17-May-08	\$845.40
Totals For Flight 5602 MYR/IAG 17-May-08	\$1,615.00
Totals For Flight 5603 IAG/MYR 17-May-08	\$1,837.40
Totals For Flight 5607 EWR/MYR 17-May-08	\$0.00
Totals For Flight 5615 LCK/MYR 17-May-08	\$725.80
Totals For Flight 5616 MYR/LCK 17-May-08	\$618.10
Totals For Flight 5625 PBG/MYR 17-May-08	\$3,433.40
Totals For Flight 5626 MYR/PBG 17-May-08	\$1,067.30
Totals For Travel Date 17-May-08	\$10,320.20
Totals For Flight 5607 EWR/MYR 18-May-08	\$0.00
Totals For Flight 5608 MYR/EWR 18-May-08	\$6,718.00
Totals For Flight 5613 PIT/MYR 18-May-08	\$1,215.40
Totals For Flight 5614 MYR/PIT 18-May-08	\$2,522.30
Totals For Flight 5617 PIE/GPT 18-May-08	\$118.40
Totals For Flight 5617 MYR/PIE 18-May-08	\$177.80

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**

Summary Report

For The Period 5/14/2008 Thru 5/19/2008

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Totals For Flight 5621 PBG/MYR 18-May-08	\$0.00
Totals For Flight 5622 MYR/PBG 18-May-08	\$0.00
Totals For Travel Date 18-May-08	\$11,245.50
Totals For Flight 5602 MYR/IAG 19-May-08	\$13,244.10
Totals For Flight 5603 IAG/MYR 19-May-08	\$618.60
Totals For Flight 5605 EWR/MYR 19-May-08	\$1,008.60
Totals For Flight 5607 EWR/MYR 19-May-08	\$720.40
Totals For Flight 5608 MYR/EWR 19-May-08	\$3,528.60
Totals For Flight 5615 LCK/MYR 19-May-08	\$606.90
Totals For Flight 5616 MYR/LCK 19-May-08	\$897.70
Totals For Travel Date 19-May-08	\$20,624.90
Totals For AMEX	\$75,178.54
Totals For Flight 5617 PIE/GPT 14-May-08	\$6,710.55
Totals For Flight 5617 MYR/PIE 14-May-08	\$95.00
Totals For Flight 5618 GPT/PIE 14-May-08	\$5,989.35
Totals For Travel Date 14-May-08	\$12,794.90
Totals For Flight 5623 PIT/MYR 15-May-08	\$163.40
Totals For Flight 5624 MYR/PIT 15-May-08	\$158.90
Totals For Travel Date 15-May-08	\$322.30
Totals For Flight 5617 PIE/GPT 16-May-08	\$4,827.75
Totals For Flight 5618 GPT/PIE 16-May-08	\$7,139.05
Totals For Travel Date 16-May-08	\$11,966.80
Totals For Flight 5616 MYR/LCK 17-May-08	\$74.40
Totals For Travel Date 17-May-08	\$74.40
Totals For Flight 5617 PIE/GPT 18-May-08	\$7,813.10
Totals For Flight 5618 GPT/PIE 18-May-08	\$4,958.55
Totals For Flight 5618 PIE/MYR 18-May-08	\$45.00
Totals For Travel Date 18-May-08	\$12,816.65
Totals For Flight 5608 MYR/EWR 19-May-08	\$277.80
Totals For Flight 5616 MYR/LCK 19-May-08	\$74.40
Totals For Travel Date 19-May-08	\$352.20
Totals For CASH	\$38,327.25
Totals For Flight 5607 EWR/MYR 14-May-08	\$124.90
Totals For Flight 5617 MYR/PIE 14-May-08	\$444.50
Totals For Flight 5618 PIE/MYR 14-May-08	\$295.20
Totals For Flight 5618 GPT/MYR 14-May-08	\$187.90
Totals For Flight 5621 PBG/MYR 14-May-08	\$1,894.04
Totals For Flight 5622 MYR/PBG 14-May-08	\$664.50
Totals For Travel Date 14-May-08	\$3,611.04

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MYRTLE BEACH DIRECT**

**Summary Report**

For The Period 5/14/2008 Thru 5/19/2008

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<b>Totals For Flight 5607 EWR/MYR 15-May-08</b>	<b>\$4,292.10</b>
<b>Totals For Flight 5615 LCK/MYR 15-May-08</b>	<b>\$2,979.80</b>
<b>Totals For Flight 5616 MYR/LCK 15-May-08</b>	<b>\$680.00</b>
<b>Totals For Flight 5623 PIT/MYR 15-May-08</b>	<b>\$3,599.00</b>
<b>Totals For Flight 5624 MYR/PIT 15-May-08</b>	<b>\$3,583.90</b>
<b>Totals For Travel Date 15-May-08</b>	<b>\$17,156.60</b>
<b>Totals For Flight 5602 MYR/IAG 16-May-08</b>	<b>\$2,546.60</b>
<b>Totals For Flight 5603 IAG/MYR 16-May-08</b>	<b>\$5,678.44</b>
<b>Totals For Flight 5606 MYR/EWR 16-May-08</b>	<b>\$2,530.70</b>
<b>Totals For Flight 5607 EWR/MYR 16-May-08</b>	<b>\$2,331.20</b>
<b>Totals For Flight 5617 MYR/PIE 16-May-08</b>	<b>\$398.90</b>
<b>Totals For Flight 5617 PIE/GPT 16-May-08</b>	<b>\$370.20</b>
<b>Totals For Flight 5618 PIE/MYR 16-May-08</b>	<b>\$195.20</b>
<b>Totals For Travel Date 16-May-08</b>	<b>\$14,051.24</b>
<b>Totals For Flight 5600 PIE/IAG 17-May-08</b>	<b>\$0.00</b>
<b>Totals For Flight 5600 MYR/IAG 17-May-08</b>	<b>\$886.20</b>
<b>Totals For Flight 5601 IAG/MYR 17-May-08</b>	<b>\$2,251.00</b>
<b>Totals For Flight 5602 MYR/IAG 17-May-08</b>	<b>\$4,724.40</b>
<b>Totals For Flight 5603 IAG/MYR 17-May-08</b>	<b>\$7,453.44</b>
<b>Totals For Flight 5614 MYR/PIT 17-May-08</b>	<b>\$0.00</b>
<b>Totals For Flight 5615 LCK/MYR 17-May-08</b>	<b>\$3,943.30</b>
<b>Totals For Flight 5616 MYR/LCK 17-May-08</b>	<b>\$5,626.90</b>
<b>Totals For Flight 5625 PBG/MYR 17-May-08</b>	<b>\$3,586.88</b>
<b>Totals For Flight 5626 MYR/PBG 17-May-08</b>	<b>\$3,063.90</b>
<b>Totals For Travel Date 17-May-08</b>	<b>\$31,536.02</b>
<b>Totals For Flight 5607 EWR/MYR 18-May-08</b>	<b>\$0.00</b>
<b>Totals For Flight 5608 MYR/EWR 18-May-08</b>	<b>\$5,062.80</b>
<b>Totals For Flight 5613 PIT/MYR 18-May-08</b>	<b>\$3,239.80</b>
<b>Totals For Flight 5614 MYR/PIT 18-May-08</b>	<b>\$4,914.20</b>
<b>Totals For Flight 5617 MYR/PIE 18-May-08</b>	<b>\$368.40</b>
<b>Totals For Flight 5617 MYR/GPT 18-May-08</b>	<b>\$1,055.40</b>
<b>Totals For Flight 5618 GPT/PIE 18-May-08</b>	<b>\$113.40</b>
<b>Totals For Flight 5618 PIE/MYR 18-May-08</b>	<b>\$271.80</b>
<b>Totals For Flight 5621 PBG/MYR 18-May-08</b>	<b>\$0.00</b>
<b>Totals For Flight 5621 PBG/PIE 18-May-08</b>	<b>\$27.00</b>
<b>Totals For Flight 5622 MYR/PBG 18-May-08</b>	<b>\$0.00</b>
<b>Totals For Travel Date 18-May-08</b>	<b>\$15,052.80</b>
<b>Totals For Flight 5602 MYR/IAG 19-May-08</b>	<b>\$4,546.40</b>
<b>Totals For Flight 5603 IAG/MYR 19-May-08</b>	<b>\$2,880.00</b>
<b>Totals For Flight 5605 EWR/MYR 19-May-08</b>	<b>\$697.00</b>
<b>Totals For Flight 5607 EWR/MYR 19-May-08</b>	<b>\$1,444.00</b>

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**

**Summary Report**

For The Period 5/14/2008 Thru 5/19/2008

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Totals For Flight 5615 LCK/MYR 19-May-08	\$952.00
Totals For Flight 5616 MYR/LCK 19-May-08	\$3,203.50
Totals For Travel Date 19-May-08	\$15,169.70
Totals For MSCD	\$96,577.40
Totals For Flight 5607 EWR/MYR 14-May-08	\$0.00
Totals For Flight 5617 PIE/GPT 14-May-08	\$148.40
Totals For Flight 5617 MYR/PIE 14-May-08	\$950.10
Totals For Flight 5618 GPT/PIE 14-May-08	\$118.40
Totals For Flight 5618 PIE/MYR 14-May-08	\$855.50
Totals For Flight 5618 GPT/MYR 14-May-08	\$10.00
Totals For Flight 5621 PBG/MYR 14-May-08	\$10,068.52
Totals For Flight 5622 MYR/PBG 14-May-08	\$1,590.70
Totals For Flight 5622 PIE/PBG 14-May-08	\$222.00
Totals For Travel Date 14-May-08	\$13,963.62
Totals For Flight 5606 MYR/EWR 15-May-08	\$3,643.10
Totals For Flight 5607 EWR/MYR 15-May-08	\$5,354.30
Totals For Flight 5615 LCK/MYR 15-May-08	\$5,165.90
Totals For Flight 5616 MYR/LCK 15-May-08	\$3,739.10
Totals For Flight 5623 PIT/MYR 15-May-08	\$7,977.40
Totals For Flight 5624 MYR/PIT 15-May-08	\$7,869.50
Totals For Travel Date 15-May-08	\$33,749.30
Totals For Flight 5602 MYR/IAG 16-May-08	\$7,718.10
Totals For Flight 5603 IAG/MYR 16-May-08	\$7,285.46
Totals For Flight 5606 MYR/EWR 16-May-08	\$3,144.10
Totals For Flight 5607 EWR/MYR 16-May-08	\$4,352.00
Totals For Flight 5617 MYR/PIE 16-May-08	\$1,092.51
Totals For Flight 5617 PIE/GPT 16-May-08	\$341.80
Totals For Flight 5617 MYR/GPT 16-May-08	\$536.70
Totals For Flight 5618 GPT/PIE 16-May-08	\$113.40
Totals For Flight 5618 PIE/MYR 16-May-08	\$658.80
Totals For Travel Date 16-May-08	\$25,242.87
Totals For Flight 5600 MYR/IAG 17-May-08	\$1,830.40
Totals For Flight 5601 IAG/MYR 17-May-08	\$2,899.60
Totals For Flight 5602 MYR/IAG 17-May-08	\$11,053.99
Totals For Flight 5603 IAG/MYR 17-May-08	\$10,284.62
Totals For Flight 5613 PIT/MYR 17-May-08	\$0.00
Totals For Flight 5614 MYR/PIT 17-May-08	\$258.80
Totals For Flight 5615 LCK/MYR 17-May-08	\$5,723.40
Totals For Flight 5616 MYR/LCK 17-May-08	\$6,491.90
Totals For Flight 5625 PBG/MYR 17-May-08	\$7,408.24

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MYRTLE BEACH DIRECT**

**Summary Report**

For The Period 5/14/2008 Thru 5/19/2008

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<b>Totals For Travel Date 17-May-08</b>	<b>\$53,412.05</b>
<b>Totals For Flight 5607 EWR/MYR 18-May-08</b>	<b>\$326.80</b>
<b>Totals For Flight 5608 MYR/EWR 18-May-08</b>	<b>\$7,497.20</b>
<b>Totals For Flight 5613 PIT/MYR 18-May-08</b>	<b>\$5,435.54</b>
<b>Totals For Flight 5614 MYR/PIT 18-May-08</b>	<b>\$11,050.70</b>
<b>Totals For Flight 5617 PIE/GPT 18-May-08</b>	<b>\$355.20</b>
<b>Totals For Flight 5617 MYR/PIE 18-May-08</b>	<b>\$690.10</b>
<b>Totals For Flight 5617 MYR/GPT 18-May-08</b>	<b>\$980.40</b>
<b>Totals For Flight 5618 GPT/PIE 18-May-08</b>	<b>\$429.20</b>
<b>Totals For Flight 5618 PIE/MYR 18-May-08</b>	<b>\$520.40</b>
<b>Totals For Flight 5618 GPT/MYR 18-May-08</b>	<b>\$385.80</b>
<b>Totals For Flight 5621 PBG/MYR 18-May-08</b>	<b>\$22.91</b>
<b>Totals For Flight 5621 PBG/PIE 18-May-08</b>	<b>\$13.50</b>
<b>Totals For Flight 5622 MYR/PBG 18-May-08</b>	<b>\$0.00</b>
<b>Totals For Travel Date 18-May-08</b>	<b>\$27,707.75</b>
<b>Totals For Flight 5602 MYR/IAG 19-May-08</b>	<b>\$6,445.80</b>
<b>Totals For Flight 5603 IAG/MYR 19-May-08</b>	<b>\$3,137.88</b>
<b>Totals For Flight 5605 EWR/MYR 19-May-08</b>	<b>\$2,404.40</b>
<b>Totals For Flight 5607 EWR/MYR 19-May-08</b>	<b>\$1,292.50</b>
<b>Totals For Flight 5608 MYR/EWR 19-May-08</b>	<b>\$4,276.11</b>
<b>Totals For Flight 5615 LCK/MYR 19-May-08</b>	<b>\$3,778.60</b>
<b>Totals For Flight 5616 MYR/LCK 19-May-08</b>	<b>\$5,479.00</b>
<b>Totals For Flight 5623 PIT/MYR 19-May-08</b>	<b>\$0.00</b>
<b>Totals For Travel Date 19-May-08</b>	<b>\$26,814.29</b>
<b>Totals For VISA</b>	<b>\$180,889.88</b>
<b>Report Totals:</b>	<b>\$390,973.07</b>



Via Facsimile: 973-709-0364

Please send confirmation to  
[jtull@myrtlebeachdirectair.com](mailto:jtull@myrtlebeachdirectair.com)  
when funds are sent.

May 15, 2008

**ATTN: Lori Rooney**  
VALLEY NATIONAL BANK  
1455 Valley Road  
3<sup>rd</sup> Floor  
Wayne, NJ 07470

Attached is a Flight Cancellation Voucher Report for flights that cancelled between 3/7/08 through 10/31/08 that we have protected on other carriers. Xtra Air had some mechanicals and we then had to protect on schedule service. Once these records are cancelled in the computer they do not show up on our weekly drop as that flight is no longer in the system. The funds for these flights may now be released to Myrtle Beach Direct. These vouchers are not related to any other previously requested vouchers.

Cancelled Flight Voucher Report 3/07 – 10/31  
Previously requested Cancelled Flight Voucher Report  
for 3/07 – 10/31  
Difference to be released

Total: \$193,848.48  
Less -\$140,107.35  
\$ 53,741.13

(Report sent by email)  
Original letter request sent by fax 5/15/08

Please release Myrtle Beach Direct Air's funds for the following expired vouchers

**Voucher Difference Release** \$53,741.13  
Horry County State Bank  
Oak Street  
Myrtle Beach, SC 29577  
Account of Southern Sky Air d/b/a Myrtle Beach Direct Air  
ABA # 053201982  
Account # 0913006106

Judy Tull  
AUTHORIZED SIGNATURE  
5/15/08  
DATE



Via Facsimile: 973-709-0364

May 8, 2008

ATTN: Lori Rooney  
VALLEY NATIONAL BANK  
1455 Valley Road  
3<sup>rd</sup> Floor  
Wayne, NJ 07470

Please release Myrtle Beach Direct Air's funds for the following flights that have been completed by both TEM Enterprises d/b/a Xtra Airways and Pace Airlines.

**Xtra Air Aircraft**

MBDIRECT050708	SOUTHERN SKY AIR	MYR/PBG/MYR	05/07/08
MBDIRECT050808	SOUTHERN SKY AIR	MYR/EWR/MYR/PIT/MYR	05/08/08
MBDIRECT050908	SOUTHERN SKY AIR	MYR/EWR/MYR/IAG/MYR	05/09/08
MBDIRECT051008	SOUTHERN SKY AIR	MYR/IAG/MYR/PIT/MYR/IAG/MYR	05/10/08
MBDIRECT051108	SOUTHERN SKY AIR	MYR/PIT/MYREWR/MYR	05/11/08
MBDIRECT051208	SOUTHERN SKY AIR	MYR/IAG/MYR	05/12/08

**Pace Airlines Aircraft**

MBDIRECT050708	SOUTHERN SKY AIR	MYR/PIE/GPT/PIE/MYR	05/07/08
MBDIRECT050808	SOUTHERN SKY AIR	MYR/LCK/MYR	05/08/08
MBDIRECT050908	SOUTHERN SKY AIR	MYR/PIE/GPT/PIE/MYR	05/09/08
MBDIRECT051008	SOUTHERN SKY AIR	MYR/LCK/MYR/PBG/MYR	05/10/08
MBDIRECT051108	SOUTHERN SKY AIR	MYR/PIE/GPT/PIE/MYR	05/11/08
MBDIRECT051208	SOUTHERN SKY AIR	MYR/EWR/MYR/LCK/MYR	05/12/08

The total revenue collected is:	\$364,512.44
The total transferred to Xtra Air from escrow summary	-\$103,840.00
The total transferred to Pace Airlines from escrow summary	<u>-\$ 97,030.00</u>
Difference to be released	\$163,642.44

**Please wire the difference \$163,642.44**

Horry County State Bank  
Oak Street  
Myrtle Beach, SC 29577  
Account of Xtra Airways d/b/a Myrtle Beach Direct Air  
ABA # 053201982  
Account # 0913006106

*Judy Tull*  
AUTHORIZED SIGNATURE

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MYRTLE BEACH DIRECT**  
Summary Report  
For The Period 5/7/2008 Thru 5/12/2008  
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Totals For Flight 5617 MYR/PIE 07-May-08	\$336.70
Totals For Flight 5618 PIE/MYR 07-May-08	\$123.40
Totals For Flight 5621 PBG/MYR 07-May-08	\$716.64
Totals For Flight 5622 MYR/PBG 07-May-08	\$416.90
Totals For Travel Date 07-May-08	\$1,593.64
Totals For Flight 5606 MYR/EWR 08-May-08	\$445.60
Totals For Flight 5607 EWR/MYR 08-May-08	\$1,957.40
Totals For Flight 5615 LCK/MYR 08-May-08	\$820.40
Totals For Flight 5616 MYR/LCK 08-May-08	\$118.90
Totals For Flight 5620 IAG/MYR 08-May-08	\$473.60
Totals For Flight 5623 PIT/MYR 08-May-08	\$1,365.40
Totals For Flight 5624 PIE/MYR 08-May-08	(\$36.91)
Totals For Flight 5624 MYR/PIT 08-May-08	\$1,202.30
Totals For Travel Date 08-May-08	\$6,346.69
Totals For Flight 5602 MYR/IAG 09-May-08	\$7,133.00
Totals For Flight 5603 IAG/MYR 09-May-08	\$408.80
Totals For Flight 5606 MYR/EWR 09-May-08	\$1,440.60
Totals For Flight 5607 EWR/MYR 09-May-08	\$2,514.60
Totals For Flight 5617 MYR/PIE 09-May-08	\$108.90
Totals For Flight 5618 PIE/MYR 09-May-08	\$804.40
Totals For Travel Date 09-May-08	\$12,410.30
Totals For Flight 5600 MYR/IAG 10-May-08	\$496.70
Totals For Flight 5601 IAG/MYR 10-May-08	\$118.40
Totals For Flight 5602 MYR/IAG 10-May-08	\$1,262.10
Totals For Flight 5603 IAG/MYR 10-May-08	\$1,751.90
Totals For Flight 5613 PIT/MYR 10-May-08	\$113.40
Totals For Flight 5614 MYR/PIT 10-May-08	\$639.50
Totals For Flight 5615 LCK/MYR 10-May-08	\$1,226.10
Totals For Flight 5616 MYR/LCK 10-May-08	\$1,217.30
Totals For Flight 5625 PBG/MYR 10-May-08	\$1,192.20
Totals For Travel Date 10-May-08	\$8,017.60
Totals For Flight 5607 EWR/MYR 11-May-08	\$113.40
Totals For Flight 5608 MYR/EWR 11-May-08	\$3,571.70
Totals For Flight 5613 PIT/MYR 11-May-08	\$1,484.00
Totals For Flight 5614 MYR/PIT 11-May-08	\$1,254.40
Totals For Flight 5617 MYR/PIE 11-May-08	\$373.51
Totals For Flight 5617 MYR/GPT 11-May-08	\$550.20
Totals For Flight 5618 PIE/MYR 11-May-08	\$370.20
Totals For Flight 5622 MYR/PBG 11-May-08	\$212.00
Totals For Flight 5622 PIE/PBG 11-May-08	\$0.00

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

MYRTLE BEACH DIRECT

5/14/2008

Summary Report

For The Period 5/7/2008 Thru 5/12/2008

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Totals For Flight 5602 MYR/IAG 12-May-08	\$876.10
Totals For Flight 5603 IAG/MYR 12-May-08	\$701.70
Totals For Flight 5606 MYR/EWR 12-May-08	\$1,332.90
Totals For Flight 5607 EWR/MYR 12-May-08	\$1,795.60
Totals For Flight 5615 LCK/MYR 12-May-08	\$605.80
Totals For Flight 5616 MYR/LCK 12-May-08	\$545.60
Totals For Travel Date 12-May-08	\$5,857.70
Totals For AMEX	\$42,155.34
Totals For Flight 5617 PIE/GPT 07-May-08	\$6,348.80
Totals For Flight 5617 MYR/PIE 07-May-08	\$217.80
Totals For Flight 5618 GPT/PIE 07-May-08	\$5,285.85
Totals For Travel Date 07-May-08	\$11,852.45
Totals For Flight 5615 LCK/MYR 08-May-08	\$10.00
Totals For Flight 5616 MYR/LCK 08-May-08	\$138.90
Totals For Travel Date 08-May-08	\$148.90
Totals For Flight 5617 PIE/GPT 09-May-08	\$2,583.60
Totals For Flight 5618 GPT/PIE 09-May-08	\$6,705.55
Totals For Travel Date 09-May-08	\$9,289.15
Totals For Flight 5602 MYR/IAG 10-May-08	\$35.00
Totals For Flight 5614 MYR/PIT 10-May-08	\$100.00
Totals For Travel Date 10-May-08	\$135.00
Totals For Flight 5607 EWR/MYR 11-May-08	\$138.40
Totals For Flight 5617 PIE/GPT 11-May-08	\$5,989.35
Totals For Flight 5618 GPT/PIE 11-May-08	\$2,797.65
Totals For Flight 5618 PIE/MYR 11-May-08	\$375.20
Totals For Travel Date 11-May-08	\$9,300.60
Totals For Flight 5615 LCK/MYR 12-May-08	\$113.40
Totals For Flight 5616 MYR/LCK 12-May-08	\$10.00
Totals For Travel Date 12-May-08	\$123.40
Totals For CASH	\$30,849.50
Totals For Flight 5617 PIE/GPT 07-May-08	\$118.40
Totals For Flight 5617 MYR/PIE 07-May-08	\$248.90
Totals For Flight 5617 MYR/GPT 07-May-08	\$860.40
Totals For Flight 5618 PIE/MYR 07-May-08	\$350.20
Totals For Flight 5621 PBG/MYR 07-May-08	\$958.80
Totals For Flight 5621 PBG/PIE 07-May-08	\$0.00
Totals For Flight 5622 MYR/PBG 07-May-08	\$1,532.10
Totals For Flight 5622 PIE/PBG 07-May-08	\$633.60
Totals For Travel Date 07-May-08	\$4,702.40

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**  
Summary Report  
For The Period 5/7/2008 Thru 5/12/2008

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Totals For Flight 5607 EWR/MYR 08-May-08	\$1,579.82
Totals For Flight 5615 LCK/MYR 08-May-08	\$4,208.90
Totals For Flight 5616 MYR/LCK 08-May-08	\$2,316.90
Totals For Flight 5623 MYR/PIE 08-May-08	\$45.00
Totals For Flight 5623 PIT/MYR 08-May-08	\$3,587.80
Totals For Flight 5624 PIE/MYR 08-May-08	\$415.20
Totals For Flight 5624 MYR/PIT 08-May-08	\$2,810.40
Totals For Travel Date 08-May-08	\$15,729.23
Totals For Flight 5602 MYR/IAG 09-May-08	\$6,130.02
Totals For Flight 5603 IAG/MYR 09-May-08	\$5,486.26
Totals For Flight 5606 MYR/EWR 09-May-08	\$1,461.29
Totals For Flight 5607 EWR/MYR 09-May-08	\$3,348.80
Totals For Flight 5613 PIT/MYR 09-May-08	\$113.40
Totals For Flight 5617 MYR/PIE 09-May-08	\$777.10
Totals For Flight 5617 PIE/GPT 09-May-08	\$231.80
Totals For Flight 5618 GPT/PIE 09-May-08	\$118.40
Totals For Flight 5618 PIE/MYR 09-May-08	\$390.20
Totals For Flight 5618 GPT/MYR 09-May-08	\$77.60
Totals For Travel Date 09-May-08	\$18,134.87
Totals For Flight 5600 PIE/IAG 10-May-08	\$0.00
Totals For Flight 5600 MYR/IAG 10-May-08	\$1,520.10
Totals For Flight 5601 IAG/PIE 10-May-08	\$0.00
Totals For Flight 5601 IAG/MYR 10-May-08	\$1,245.10
Totals For Flight 5602 MYR/IAG 10-May-08	\$7,587.20
Totals For Flight 5603 IAG/MYR 10-May-08	\$5,452.60
Totals For Flight 5613 PIT/MYR 10-May-08	\$3,858.80
Totals For Flight 5614 MYR/PIT 10-May-08	\$2,580.00
Totals For Flight 5615 LCK/MYR 10-May-08	\$4,743.00
Totals For Flight 5616 MYR/LCK 10-May-08	\$4,784.70
Totals For Flight 5625 PBG/MYR 10-May-08	\$1,177.12
Totals For Flight 5626 MYR/PBG 10-May-08	\$7,505.70
Totals For Travel Date 10-May-08	\$40,454.32
Totals For Flight 5607 EWR/MYR 11-May-08	\$747.00
Totals For Flight 5608 MYR/EWR 11-May-08	\$2,602.60
Totals For Flight 5613 PIT/MYR 11-May-08	\$1,750.60
Totals For Flight 5614 MYR/PIT 11-May-08	\$3,900.49
Totals For Flight 5617 MYR/PIE 11-May-08	\$1,527.40
Totals For Flight 5618 GPT/PIE 11-May-08	\$838.80
Totals For Flight 5618 PIE/MYR 11-May-08	\$226.80
Totals For Flight 5621 PBG/MYR 11-May-08	\$254.84
Totals For Flight 5622 MYR/PBG 11-May-08	\$0.00

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**

**Summary Report**

For The Period 5/7/2008 Thru 5/12/2008

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Totals For Travel Date 11-May-08	\$11,848.53
Totals For Flight 5602 MYR/IAG 12-May-08	\$6,729.60
Totals For Flight 5603 IAG/MYR 12-May-08	\$3,633.70
Totals For Flight 5606 MYR/EWR 12-May-08	\$1,164.00
Totals For Flight 5607 EWR/MYR 12-May-08	\$1,683.60
Totals For Flight 5615 LCK/MYR 12-May-08	\$1,870.81
Totals For Flight 5616 MYR/LCK 12-May-08	\$3,682.30
Totals For Travel Date 12-May-08	\$18,763.81
<b>Totals For MSCD</b>	<b>\$109,633.16</b>
Totals For Flight 5607 EWR/MYR 07-May-08	\$0.00
Totals For Flight 5617 PIE/GPT 07-May-08	\$745.40
Totals For Flight 5617 MYR/PIE 07-May-08	\$901.20
Totals For Flight 5617 MYR/GPT 07-May-08	\$158.90
Totals For Flight 5618 PIE/MYR 07-May-08	\$885.40
Totals For Flight 5621 PBG/MYR 07-May-08	\$2,785.20
Totals For Flight 5621 PBG/PIE 07-May-08	\$0.00
Totals For Flight 5622 MYR/PBG 07-May-08	\$3,453.10
Totals For Flight 5622 PIE/PBG 07-May-08	\$0.00
Totals For Travel Date 07-May-08	\$8,929.20
Totals For Flight 5606 MYR/EWR 08-May-08	\$1,555.10
Totals For Flight 5607 EWR/MYR 08-May-08	\$4,787.30
Totals For Flight 5615 LCK/MYR 08-May-08	\$6,475.51
Totals For Flight 5616 MYR/LCK 08-May-08	\$2,177.70
Totals For Flight 5623 MYR/PIE 08-May-08	\$50.00
Totals For Flight 5623 PIT/MYR 08-May-08	\$6,927.40
Totals For Flight 5624 PIE/MYR 08-May-08	\$1,275.40
Totals For Flight 5624 MYR/PIT 08-May-08	\$3,913.20
Totals For Travel Date 08-May-08	\$27,161.61
Totals For Flight 5601 IAG/PIE 09-May-08	\$0.00
Totals For Flight 5602 MYR/IAG 09-May-08	\$7,925.31
Totals For Flight 5603 IAG/MYR 09-May-08	\$11,293.21
Totals For Flight 5606 MYR/EWR 09-May-08	\$1,890.10
Totals For Flight 5607 EWR/MYR 09-May-08	\$4,170.50
Totals For Flight 5609 PIE/GPT 09-May-08	\$0.00
Totals For Flight 5617 MYR/PIE 09-May-08	\$1,059.29
Totals For Flight 5617 PIE/GPT 09-May-08	\$226.80
Totals For Flight 5618 GPT/PIE 09-May-08	\$226.80
Totals For Flight 5618 PIE/MYR 09-May-08	\$1,444.39
Totals For Travel Date 09-May-08	\$28,236.40
Totals For Flight 5600 PIE/IAG 10-May-08	\$0.00

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

MYRTLE BEACH DIRECT

Summary Report

For The Period 5/7/2008 Thru 5/12/2008

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Totals For Flight 5601 IAG/MYR 10-May-08	\$2,026.00
Totals For Flight 5602 MYR/IAG 10-May-08	\$11,883.10
Totals For Flight 5603 IAG/MYR 10-May-08	\$9,975.11
Totals For Flight 5613 PIT/MYR 10-May-08	\$5,200.80
Totals For Flight 5614 MYR/PIT 10-May-08	\$6,245.80
Totals For Flight 5615 LCK/MYR 10-May-08	\$6,896.20
Totals For Flight 5616 MYR/LCK 10-May-08	\$4,868.20
Totals For Flight 5625 PBG/MYR 10-May-08	\$3,694.22
Totals For Flight 5626 MYR/PBG 10-May-08	\$8,650.10
Totals For Travel Date 10-May-08	\$65,481.63
Totals For Flight 5607 EWR/MYR 11-May-08	\$2,072.80
Totals For Flight 5608 MYR/EWR 11-May-08	\$4,662.50
Totals For Flight 5613 PIT/MYR 11-May-08	\$5,145.10
Totals For Flight 5614 MYR/PIT 11-May-08	\$7,080.30
Totals For Flight 5617 MYR/PIE 11-May-08	\$1,427.90
Totals For Flight 5617 PIE/GPT 11-May-08	\$113.40
Totals For Flight 5618 GPT/PIE 11-May-08	\$863.80
Totals For Flight 5618 PIE/MYR 11-May-08	\$536.20
Totals For Flight 5621 PBG/MYR 11-May-08	\$241.64
Totals For Flight 5621 MYR/PIE 11-May-08	\$0.00
Totals For Flight 5621 PBG/PIE 11-May-08	\$0.00
Totals For Flight 5622 MYR/PBG 11-May-08	\$0.00
Totals For Flight 5622 PIE/PBG 11-May-08	\$0.00
Totals For Travel Date 11-May-08	\$22,143.64
Totals For Flight 5602 MYR/IAG 12-May-08	\$12,416.80
Totals For Flight 5603 IAG/MYR 12-May-08	\$4,031.54
Totals For Flight 5606 MYR/EWR 12-May-08	\$2,329.91
Totals For Flight 5607 EWR/MYR 12-May-08	\$2,710.80
Totals For Flight 5615 LCK/MYR 12-May-08	\$2,296.11
Totals For Flight 5616 MYR/LCK 12-May-08	\$6,136.80
Totals For Flight 5623 PIT/MYR 12-May-08	\$0.00
Totals For Travel Date 12-May-08	\$29,921.96
Totals For VISA	\$181,874.44
Report Totals:	\$364,512.44



Via Facsimile: 973-709-0364

May 8, 2008

ATTN: Lori Rooney

VALLEY NATIONAL BANK  
1455 Valley Road  
3<sup>rd</sup> Floor  
Wayne, NJ 07470

Please release Myrtle Beach Direct Air's funds for the following flights that have been completed by both TEM Enterprises d/b/a Xtra Airways and Pace Airlines.

**Xtra Air Aircraft**

MBDIRECT043008	SOUTHERN SKY AIR	PIE/MYR/PBG/MYR/PIE/GPT/PIE	04/30/08
MBDIRECT050108	SOUTHERN SKY AIR	PIE/MYR/PIT/MYR	05/01/08
MBDIRECT050208	SOUTHERN SKY AIR	MYR/IAG/MYR/IAG/MYR/IAG/PIE	05/02/08
MBDIRECT050308	SOUTHERN SKY AIR	PIE/IAG/MYR/PIT/MYR/IAG/PIE	05/03/08
MBDIRECT050408	SOUTHERN SKY AIR	PIE/MYR/PBG/MYR/PIE/GPT/PIE	05/04/08
MBDIRECT050508	SOUTHERN SKY AIR	PIE/IAG/MYR/IAG/MYR/IAG	05/05/08

**Pace Airlines Aircraft**

MBDIRECT050108	SOUTHERN SKY AIR	EWR/MYR/LCK/MYR	05/01/08
MBDIRECT050208	SOUTHERN SKY AIR	MYR/EWR/MYR/PIE//GPT/PIE/MYR	05/02/08
MBDIRECT050308	SOUTHERN SKY AIR	MYR/PBG/MYR/LCK/MYR/EWR/MYR	05/03/08
MBDIRECT050408	SOUTHERN SKY AIR	MYR/PIT/MYR/EWR	05/04/08
MBDIRECT050508	SOUTHERN SKY AIR	EWR/MYR/LCK/MYR/EWR	05/05/08

The total revenue collected is:

\$506,584.79

The total transferred to Xtra Air from escrow summary

\$103,840.00

The total transferred to Pace Airlines from escrow summary

\$100,378.00

Difference to be released

\$302,366.79

**Please wire the difference \$302,366.79**

Horry County State Bank

Oak Street

Myrtle Beach, SC 29577

Account of Xtra Airways d/b/a Myrtle Beach Direct Air

ABA # 053201982

Account # 0913006106

  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MYRTLE BEACH DIRECT**

**Summary Report**

For The Period 4/30/2008 Thru 5/5/2008

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Totals For Flight 5607 EWR/MYR 30-Apr-08	\$249.80
Totals For Flight 5621 PBG/MYR 30-Apr-08	\$1,232.20
Totals For Flight 5621 MYR/PIE 30-Apr-08	\$153.90
Totals For Flight 5621 PBG/PIE 30-Apr-08	\$143.40
Totals For Flight 5622 MYR/PBG 30-Apr-08	\$774.50
Totals For Flight 5622 PIE/MYR 30-Apr-08	\$118.40
<b>Totals For Travel Date 30-Apr-08</b>	<b>\$2,672.20</b>
Totals For Flight 5607 EWR/MYR 01-May-08	\$4,965.30
Totals For Flight 5615 LCK/MYR 01-May-08	\$1,038.80
Totals For Flight 5616 MYR/LCK 01-May-08	\$946.20
Totals For Flight 5623 PIT/MYR 01-May-08	\$2,891.90
Totals For Flight 5624 PIE/MYR 01-May-08	\$863.80
Totals For Flight 5624 MYR/PIT 01-May-08	\$1,811.90
<b>Totals For Travel Date 01-May-08</b>	<b>\$12,517.90</b>
Totals For Flight 5302 MYR/IAG 02-May-08	\$2,365.20
Totals For Flight 5304 IAG/MYR 02-May-08	\$1,949.20
Totals For Flight 5601 IAG/PIE 02-May-08	\$538.60
Totals For Flight 5602 MYR/IAG 02-May-08	\$2,680.10
Totals For Flight 5603 IAG/MYR 02-May-08	\$1,290.20
Totals For Flight 5606 MYR/EWR 02-May-08	\$1,011.70
Totals For Flight 5607 EWR/MYR 02-May-08	\$3,885.70
Totals For Flight 5617 MYR/PIE 02-May-08	\$227.80
Totals For Flight 5618 PIE/MYR 02-May-08	\$158.40
<b>Totals For Travel Date 02-May-08</b>	<b>\$14,106.90</b>
Totals For Flight 5600 PIE/IAG 03-May-08	\$565.20
Totals For Flight 5602 MYR/IAG 03-May-08	\$1,387.70
Totals For Flight 5603 IAG/MYR 03-May-08	\$1,570.90
Totals For Flight 5613 PIT/MYR 03-May-08	\$1,063.80
Totals For Flight 5614 MYR/PIT 03-May-08	\$2,896.20
Totals For Flight 5615 LCK/MYR 03-May-08	\$178.40
Totals For Flight 5616 MYR/LCK 03-May-08	\$702.60
Totals For Flight 5625 PBG/MYR 03-May-08	\$291.80
Totals For Flight 5626 MYR/PBG 03-May-08	\$1,375.60
<b>Totals For Travel Date 03-May-08</b>	<b>\$10,032.20</b>
Totals For Flight 5608 MYR/EWR 04-May-08	\$6,950.90
Totals For Flight 5613 PIT/MYR 04-May-08	\$342.80
Totals For Flight 5614 MYR/PIT 04-May-08	\$1,950.00
Totals For Flight 5621 MYR/PIE 04-May-08	\$1,104.00
Totals For Flight 5621 PBG/PIE 04-May-08	\$143.40
Totals For Flight 5622 MYR/PBG 04-May-08	\$1,251.20

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MYRTLE BEACH DIRECT**

**Summary Report**

For The Period 4/30/2008 Thru 5/5/2008

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<b>Totals For Flight 5622 PIE/PBG 04-May-08</b>	<b>\$143.40</b>
<b>Totals For Travel Date 04-May-08</b>	<b>\$12,260.90</b>
<b>Totals For Flight 5302 MYR/IAG 05-May-08</b>	<b>\$1,136.20</b>
<b>Totals For Flight 5304 IAG/MYR 05-May-08</b>	<b>\$932.20</b>
<b>Totals For Flight 5600 PIE/IAG 05-May-08</b>	<b>\$326.80</b>
<b>Totals For Flight 5602 MYR/IAG 05-May-08</b>	<b>\$164.90</b>
<b>Totals For Flight 5603 IAG/MYR 05-May-08</b>	<b>\$308.40</b>
<b>Totals For Flight 5607 EWR/MYR 05-May-08</b>	<b>\$1,235.20</b>
<b>Totals For Flight 5608 MYR/EWR 05-May-08</b>	<b>\$3,537.30</b>
<b>Totals For Flight 5609 EWR/MYR 05-May-08</b>	<b>\$90.00</b>
<b>Totals For Flight 5615 LCK/MYR 05-May-08</b>	<b>\$256.80</b>
<b>Totals For Flight 5616 MYR/LCK 05-May-08</b>	<b>\$1,295.10</b>
<b>Totals For Travel Date 05-May-08</b>	<b>\$9,282.90</b>
<b>Totals For AMEX</b>	<b>\$60,873.00</b>
<b>Totals For Flight 5617 PIE/GPT 30-Apr-08</b>	<b>\$5,960.70</b>
<b>Totals For Flight 5618 GPT/PIE 30-Apr-08</b>	<b>\$5,128.15</b>
<b>Totals For Flight 5621 MYR/PIE 30-Apr-08</b>	<b>\$108.90</b>
<b>Totals For Travel Date 30-Apr-08</b>	<b>\$11,197.75</b>
<b>Totals For Flight 5624 MYR/PIT 01-May-08</b>	<b>\$45.00</b>
<b>Totals For Travel Date 01-May-08</b>	<b>\$45.00</b>
<b>Totals For Flight 5304 IAG/MYR 02-May-08</b>	<b>\$5.00</b>
<b>Totals For Flight 5607 EWR/MYR 02-May-08</b>	<b>\$499.60</b>
<b>Totals For Flight 5617 PIE/GPT 02-May-08</b>	<b>\$4,706.40</b>
<b>Totals For Flight 5618 GPT/PIE 02-May-08</b>	<b>\$5,736.65</b>
<b>Totals For Travel Date 02-May-08</b>	<b>\$10,947.65</b>
<b>Totals For Flight 5602 MYR/IAG 03-May-08</b>	<b>\$168.90</b>
<b>Totals For Flight 5603 IAG/MYR 03-May-08</b>	<b>\$35.00</b>
<b>Totals For Travel Date 03-May-08</b>	<b>\$203.90</b>
<b>Totals For Flight 5608 MYR/EWR 04-May-08</b>	<b>\$499.60</b>
<b>Totals For Flight 5617 PIE/GPT 04-May-08</b>	<b>\$5,786.00</b>
<b>Totals For Flight 5618 GPT/PIE 04-May-08</b>	<b>\$4,737.75</b>
<b>Totals For Travel Date 04-May-08</b>	<b>\$11,023.35</b>
<b>Totals For Flight 5302 MYR/IAG 05-May-08</b>	<b>\$467.80</b>
<b>Totals For Flight 5608 MYR/EWR 05-May-08</b>	<b>\$95.00</b>
<b>Totals For Travel Date 05-May-08</b>	<b>\$562.80</b>
<b>Totals For CASH</b>	<b>\$33,980.45</b>
<b>Totals For Flight 5617 PIE/GPT 30-Apr-08</b>	<b>\$355.20</b>
<b>Totals For Flight 5618 GPT/PIE 30-Apr-08</b>	<b>\$113.40</b>
<b>Totals For Flight 5621 PBG/MYR 30-Apr-08</b>	<b>\$3,912.76</b>

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MYRTLE BEACH DIRECT**  
Summary Report  
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Totals For Flight 5621 PBG/PIE 30-Apr-08	\$306.80
Totals For Flight 5622 MYR/PBG 30-Apr-08	\$3,226.00
Totals For Flight 5622 PIE/MYR 30-Apr-08	\$598.60
Totals For Flight 5622 PIE/PBG 30-Apr-08	\$1,963.80
<b>Totals For Travel Date 30-Apr-08</b>	<b>\$10,714.36</b>
Totals For Flight 5607 EWR/MYR 01-May-08	\$3,713.80
Totals For Flight 5615 LCK/MYR 01-May-08	\$3,567.50
Totals For Flight 5616 MYR/LCK 01-May-08	\$577.20
<b>Totals For Flight 5623 PIT/MYR 01-May-08</b>	<b>\$7,434.00</b>
Totals For Flight 5624 PIE/MYR 01-May-08	\$471.80
<b>Totals For Flight 5624 MYR/PIT 01-May-08</b>	<b>\$2,125.80</b>
<b>Totals For Travel Date 01-May-08</b>	<b>\$17,890.10</b>
Totals For Flight 5302 MYR/IAG 02-May-08	\$3,691.30
Totals For Flight 5304 IAG/MYR 02-May-08	\$5,287.40
<b>Totals For Flight 5600 PIE/IAG 02-May-08</b>	<b>\$0.00</b>
<b>Totals For Flight 5601 IAG/PIE 02-May-08</b>	<b>\$677.00</b>
Totals For Flight 5602 MYR/IAG 02-May-08	\$9,039.90
Totals For Flight 5603 IAG/MYR 02-May-08	\$8,207.18
Totals For Flight 5606 MYR/EWR 02-May-08	\$1,818.40
Totals For Flight 5607 EWR/MYR 02-May-08	\$3,614.40
<b>Totals For Flight 5617 MYR/PIE 02-May-08</b>	<b>\$485.60</b>
<b>Totals For Flight 5617 PIE/GPT 02-May-08</b>	<b>\$118.40</b>
<b>Totals For Flight 5618 PIE/MYR 02-May-08</b>	<b>\$668.60</b>
<b>Totals For Flight 5618 GPT/PIE 02-May-08</b>	<b>\$345.20</b>
<b>Totals For Travel Date 02-May-08</b>	<b>\$33,953.38</b>
Totals For Flight 5600 PIE/IAG 03-May-08	\$3,032.10
Totals For Flight 5601 IAG/PIE 03-May-08	\$271.80
Totals For Flight 5602 MYR/IAG 03-May-08	\$7,829.10
Totals For Flight 5603 IAG/MYR 03-May-08	\$8,245.70
Totals For Flight 5607 EWR/MYR 03-May-08	\$0.00
<b>Totals For Flight 5613 PIT/MYR 03-May-08</b>	<b>\$2,844.50</b>
<b>Totals For Flight 5614 MYR/PIT 03-May-08</b>	<b>\$3,151.00</b>
Totals For Flight 5615 LCK/MYR 03-May-08	\$4,901.10
Totals For Flight 5616 MYR/LCK 03-May-08	\$3,009.60
Totals For Flight 5625 PBG/MYR 03-May-08	\$3,750.50
Totals For Flight 5626 MYR/PBG 03-May-08	\$11,132.20
<b>Totals For Travel Date 03-May-08</b>	<b>\$48,167.60</b>
Totals For Flight 5608 MYR/EWR 04-May-08	\$4,346.90
<b>Totals For Flight 5613 PIT/MYR 04-May-08</b>	<b>\$3,994.70</b>
<b>Totals For Flight 5614 MYR/PIT 04-May-08</b>	<b>\$7,648.00</b>
<b>Totals For Flight 5617 PIE/GPT 04-May-08</b>	<b>\$405.20</b>

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

MYRTLE BEACH DIRECT

Summary Report

For The Period 4/30/2008 Thru 5/5/2008

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Totals For Flight 5621 PBG/MYR 04-May-08	\$2,737.52
Totals For Flight 5621 MYR/PIE 04-May-08	\$895.50
Totals For Flight 5621 PBG/PIE 04-May-08	\$286.80
Totals For Flight 5622 MYR/PBG 04-May-08	\$3,504.30
Totals For Flight 5622 PIE/MYR 04-May-08	\$759.90
Totals For Flight 5622 PIE/PBG 04-May-08	\$2,701.00
Totals For Travel Date 04-May-08	\$27,635.02
Totals For Flight 5302 MYR/IAG 05-May-08	\$7,843.21
Totals For Flight 5304 IAG/MYR 05-May-08	\$883.80
Totals For Flight 5600 PIE/IAG 05-May-08	\$1,449.00
Totals For Flight 5602 MYR/IAG 05-May-08	\$9,656.90
Totals For Flight 5603 IAG/MYR 05-May-08	\$1,005.40
Totals For Flight 5607 EWR/MYR 05-May-08	\$1,187.10
Totals For Flight 5608 MYR/EWR 05-May-08	\$4,306.50
Totals For Flight 5609 EWR/MYR 05-May-08	\$236.80
Totals For Flight 5615 LCK/MYR 05-May-08	\$1,408.40
Totals For Flight 5616 MYR/LCK 05-May-08	\$2,524.90
Totals For Travel Date 05-May-08	\$30,502.01
Totals For MSCD	\$168,862.47
Totals For Flight 5617 PIE/GPT 30-Apr-08	\$5.00
Totals For Flight 5618 GPT/PIE 30-Apr-08	\$345.20
Totals For Flight 5621 PBG/MYR 30-Apr-08	\$3,759.23
Totals For Flight 5621 MYR/PIE 30-Apr-08	\$1,036.20
Totals For Flight 5621 PBG/PIE 30-Apr-08	\$0.00
Totals For Flight 5622 MYR/PBG 30-Apr-08	\$5,249.50
Totals For Flight 5622 PIE/MYR 30-Apr-08	\$488.60
Totals For Flight 5622 PIE/PBG 30-Apr-08	\$2,367.60
Totals For Travel Date 30-Apr-08	\$13,251.33
Totals For Flight 5607 EWR/MYR 01-May-08	\$5,414.60
Totals For Flight 5615 LCK/MYR 01-May-08	\$5,345.50
Totals For Flight 5616 MYR/LCK 01-May-08	\$3,125.10
Totals For Flight 5623 MYR/PIE 01-May-08	\$0.00
Totals For Flight 5623 PIT/MYR 01-May-08	\$9,603.24
Totals For Flight 5624 PIE/MYR 01-May-08	\$1,197.20
Totals For Flight 5624 MYR/PIT 01-May-08	\$5,304.10
Totals For Travel Date 01-May-08	\$29,989.74
Totals For Flight 5302 MYR/IAG 02-May-08	\$5,353.50
Totals For Flight 5304 IAG/MYR 02-May-08	\$7,935.20
Totals For Flight 5601 IAG/PIE 02-May-08	\$538.60
Totals For Flight 5602 MYR/IAG 02-May-08	\$7,404.96

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

MYRTLE BEACH DIRECT

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Summary Report

For The Period 4/30/2008 Thru 5/5/2008

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Totals For Flight 5606 MYR/EWR 02-May-08	\$3,524.70
Totals For Flight 5607 EWR/MYR 02-May-08	\$4,709.30
Totals For Flight 5617 MYR/PIE 02-May-08	\$1,454.00
Totals For Flight 5617 PIE/GPT 02-May-08	\$458.60
Totals For Flight 5618 PIE/MYR 02-May-08	\$1,635.80
Totals For Flight 5618 GPT/PIE 02-May-08	\$256.80
Totals For Travel Date 02-May-08	\$46,451.90
Totals For Flight 5600 PIE/IAG 03-May-08	\$5,454.60
Totals For Flight 5601 IAG/PIE 03-May-08	\$958.80
Totals For Flight 5602 MYR/IAG 03-May-08	\$12,337.31
Totals For Flight 5603 IAG/MYR 03-May-08	\$11,688.10
Totals For Flight 5613 PIT/MYR 03-May-08	\$8,138.14
Totals For Flight 5614 MYR/PIT 03-May-08	\$5,174.00
Totals For Flight 5615 MYR/LCK 03-May-08	\$0.00
Totals For Flight 5615 LCK/MYR 03-May-08	\$3,845.90
Totals For Flight 5616 MYR/LCK 03-May-08	\$3,777.90
Totals For Flight 5625 PBG/MYR 03-May-08	\$5,428.10
Totals For Flight 5626 MYR/PBG 03-May-08	\$10,437.34
Totals For Travel Date 03-May-08	\$67,240.19
Totals For Flight 5608 MYR/EWR 04-May-08	\$7,723.10
Totals For Flight 5613 PIT/MYR 04-May-08	\$4,265.60
Totals For Flight 5614 MYR/PIT 04-May-08	\$9,925.50
Totals For Flight 5617 PIE/GPT 04-May-08	\$113.40
Totals For Flight 5618 GPT/PIE 04-May-08	\$577.00
Totals For Flight 5621 PBG/MYR 04-May-08	\$3,671.68
Totals For Flight 5621 MYR/PIE 04-May-08	\$2,016.30
Totals For Flight 5621 PBG/PIE 04-May-08	\$988.80
Totals For Flight 5622 MYR/PBG 04-May-08	\$4,780.70
Totals For Flight 5622 PIE/MYR 04-May-08	\$1,515.80
Totals For Flight 5622 PIE/PBG 04-May-08	\$1,719.00
Totals For Travel Date 04-May-08	\$37,296.88
Totals For Flight 5302 MYR/IAG 05-May-08	\$10,806.82
Totals For Flight 5304 IAG/MYR 05-May-08	\$1,430.60
Totals For Flight 5600 PIE/IAG 05-May-08	\$2,201.40
Totals For Flight 5602 MYR/IAG 05-May-08	\$11,381.11
Totals For Flight 5603 IAG/MYR 05-May-08	\$8,658.20
Totals For Flight 5607 EWR/MYR 05-May-08	\$1,030.40
Totals For Flight 5608 MYR/EWR 05-May-08	\$5,060.40
Totals For Flight 5609 EWR/MYR 05-May-08	\$745.40
Totals For Flight 5615 LCK/MYR 05-May-08	\$2,767.00
Totals For Flight 5616 MYR/LCK 05-May-08	\$4,557.50

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

**MYRTLE BEACH DIRECT**

**Summary Report**

For The Period 4/30/2008 Thru 5/5/2008

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<b>Totals For VISA</b>	<b>\$242,868.87</b>
<b>Report Totals:</b>	<b>\$506,584.79</b>



Via Facsimile: 973-709-0364

## CORRECTION

April 29, 2008

ATTN: Lori Rooney

VALLEY NATIONAL BANK  
1455 Valley Road  
3<sup>rd</sup> Floor  
Wayne, NJ 07470

Please release Myrtle Beach Direct Air's funds for the following flights that have been completed by both TEM Enterprises d/b/a Xtra Airways and Pace Airlines.

**Xtra Air Aircraft**

MBDIRECT042308	SOUTHERN SKY AIR	PIE/MYR/PBG/MYR/PIE/GPT/PIE	04/23/08
MBDIRECT042408	SOUTHERN SKY AIR	PIE/MYR/PIT/MYR/PIE	04/24/08
MBDIRECT042508	SOUTHERN SKY AIR	PIE/IAG/MYR/IAG/MYR/IAG/PIE	04/25/08
MBDIRECT042608	SOUTHERN SKY AIR	PIE/IAG/MYR/PIT/MYR/IAG/PIE	04/26/08
MBDIRECT042708	SOUTHERN SKY AIR	PIE/MYR/PBG/MYR/PIE/GPT/PIE	04/27/08
MBDIRECT042808	SOUTHERN SKY AIR	PIE/IAG/MYR/IAG/MYR/IAG/PIE	04/28/08

**Pace Airlines Aircraft**

MBDIRECT042408	SOUTHERN SKY AIR	EWR/MYR/LCK/MYR/EWR	04/24/08
MBDIRECT042508	SOUTHERN SKY AIR	EWR/MYR//GPT/PIE/MYR	04/25/08
MBDIRECT042608	SOUTHERN SKY AIR	MYR/PBG/MYR/LCK/MYR/EWR/MYR	04/26/08
MBDIRECT042708	SOUTHERN SKY AIR	MYR/PIT/MYR/EWR	04/27/08
MBDIRECT042808	SOUTHERN SKY AIR	EWR/MYR/LCK/MYR/EWR	04/28/08

The total revenue collected is:	\$615,551.62
The total transferred to Xtra Air from escrow summary	-\$142,124.00
The total transferred to Pace Airlines from escrow summary	<u>-\$105,338.00</u>
Difference to be released	\$368,089.62

Please wire the difference \$368,089.62

Horry County State Bank

Oak Street

Myrtle Beach, SC 29577

Account of Xtra Airways d/b/a Myrtle Beach Direct Air

ABA # 053201982

Account # 0913006106

AUTHORIZED SIGNATURE



8003/22/08

Via Facsimile: 973-709-0364

Please send c  
[jtull@myrtlebeach.com](mailto:jtull@myrtlebeach.com)  
when funds

April 29, 2008

ATTN: Lori Rooney  
VALLEY NATIONAL BANK  
1455 Valley Road  
3rd Floor  
Wayne, NJ 07470

Please release Myrtle Beach Direct Air's funds for the following flights that have been completed by both TEM Enterprises d/b/a Xtra Airways and Pace Airlines.

Xtra Air Aircraft

MBDIRECT042308	SOUTHERN SKY AIR	PIE/MYR/PBG/MYR/PIE/GPT/PIE	04/23/08
MBDIRECT042408	SOUTHERN SKY AIR	PIE/MYR/PIT/MYR/PIE	04/24/08
MBDIRECT042508	SOUTHERN SKY AIR	PIE/IAG/MYR/IAG/MYR/IAG/PIE	04/25/08
MBDIRECT042608	SOUTHERN SKY AIR	PIE/IAG/MYR/PIT/MYR/IAG/PIE	04/26/08
MBDIRECT042708	SOUTHERN SKY AIR	PIE/MYR/PBG/MYR/PIE/GPT/PIE	04/27/08
MBDIRECT042808	SOUTHERN SKY AIR	PIE/IAG/MYR/IAG/MYR/IAG/PIE	04/28/08

Pace Airlines Aircraft

MBDIRECT042408	SOUTHERN SKY AIR	EWR/MYR/LCK/MYR/EWR	04/24/08
MBDIRECT042508	SOUTHERN SKY AIR	EWR/MYR/PIE//GPT/PIE/MYR	04/25/08
MBDIRECT042608	SOUTHERN SKY AIR	MYR/PBG/MYR/LCK/MYR/EWR/MYR	04/26/08
MBDIRECT042708	SOUTHERN SKY AIR	MYR/PIT/MYR/EWR	04/27/08
MBDIRECT042808	SOUTHERN SKY AIR	EWR/MYR/LCK/MYR/EWR	04/28/08

The total revenue collected is:

\$615,551.62

The total transferred to Xtra Air from escrow summary

-\$142,124.00

The total transferred to Pace Airlines from escrow summary

-\$139,004.00

Difference to be released

\$334,423.62

Please wire the difference \$334,423.62

Horry County State Bank

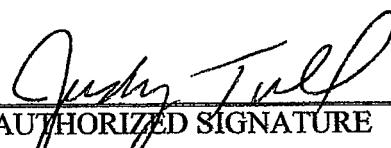
Oak Street

Myrtle Beach, SC 29577

Account of Xtra Airways d/b/a Myrtle Beach Direct Air

ABA # 053201982

Account # 0913006106

  
AUTHORIZED SIGNATURE

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MYRTLE BEACH DIRECT**  
**Summary Report**  
For The Period 4/23/2008 Thru 4/28/2008

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Totals For Flight 5621 PBG/MYR 23-Apr-08	\$1,661.62
Totals For Flight 5621 MYR/PIE 23-Apr-08	\$309.89
Totals For Flight 5621 PBG/PIE 23-Apr-08	\$301.80
Totals For Flight 5622 MYR/PBG 23-Apr-08	\$422.80
Totals For Flight 5622 PIE/MYR 23-Apr-08	\$875.30
Totals For Flight 5622 PIE/PBG 23-Apr-08	\$163.40
<b>Totals For Travel Date 23-Apr-08</b>	<b>\$3,734.81</b>
Totals For Flight 5606 MYR/EWR 24-Apr-08	\$124.90
Totals For Flight 5607 EWR/MYR 24-Apr-08	\$9,631.66
Totals For Flight 5608 MYR/EWR 24-Apr-08	\$3,795.10
Totals For Flight 5615 LCK/MYR 24-Apr-08	\$2,023.10
Totals For Flight 5616 MYR/LCK 24-Apr-08	\$500.90
Totals For Flight 5623 MYR/PIE 24-Apr-08	\$113.90
Totals For Flight 5623 PIT/MYR 24-Apr-08	\$2,957.40
Totals For Flight 5624 PIE/MYR 24-Apr-08	\$577.00
Totals For Flight 5624 MYR/PIT 24-Apr-08	\$412.40
<b>Totals For Travel Date 24-Apr-08</b>	<b>\$20,136.36</b>
Totals For Flight 5302 MYR/IAG 25-Apr-08	\$557.80
Totals For Flight 5304 IAG/MYR 25-Apr-08	\$3,004.80
Totals For Flight 5600 PIE/IAG 25-Apr-08	\$325.20
Totals For Flight 5601 IAG/PIE 25-Apr-08	\$1,297.40
Totals For Flight 5602 MYR/IAG 25-Apr-08	\$1,753.80
Totals For Flight 5603 IAG/MYR 25-Apr-08	\$3,663.77
Totals For Flight 5607 EWR/MYR 25-Apr-08	\$6,660.20
Totals For Flight 5609 PIE/GPT 25-Apr-08	\$113.40
Totals For Flight 5623 MYR/PIE 25-Apr-08	\$227.80
Totals For Flight 5624 PIE/MYR 25-Apr-08	\$543.60
<b>Totals For Travel Date 25-Apr-08</b>	<b>\$18,147.77</b>
Totals For Flight 5600 PIE/IAG 26-Apr-08	\$316.80
Totals For Flight 5601 IAG/PIE 26-Apr-08	\$15.00
Totals For Flight 5602 MYR/IAG 26-Apr-08	\$2,315.00
Totals For Flight 5603 IAG/MYR 26-Apr-08	\$745.00
Totals For Flight 5607 EWR/MYR 26-Apr-08	\$386.80
Totals For Flight 5608 MYR/EWR 26-Apr-08	\$4,692.30
Totals For Flight 5613 PIT/MYR 26-Apr-08	\$3,800.00
Totals For Flight 5614 MYR/PIT 26-Apr-08	\$1,265.00
Totals For Flight 5615 LCK/MYR 26-Apr-08	\$676.80
Totals For Flight 5616 MYR/LCK 26-Apr-08	\$1,311.90
Totals For Flight 5625 PBG/MYR 26-Apr-08	\$950.40
Totals For Flight 5626 MYR/PBG 26-Apr-08	\$3,309.90

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**  
Summary Report  
For The Period 4/23/2008 Thru 4/28/2008

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Totals For Flight 5608 MYR/EWR 27-Apr-08	\$8,671.00
Totals For Flight 5613 PIT/MYR 27-Apr-08	\$416.20
Totals For Flight 5614 MYR/PIT 27-Apr-08	\$2,530.40
Totals For Flight 5618 GPT/PIE 27-Apr-08	\$113.40
Totals For Flight 5621 PBG/MYR 27-Apr-08	\$346.40
Totals For Flight 5621 MYR/PIE 27-Apr-08	\$1,753.50
Totals For Flight 5621 PBG/PIE 27-Apr-08	\$143.40
Totals For Flight 5622 MYR/PBG 27-Apr-08	\$2,929.60
Totals For Flight 5622 PIE/MYR 27-Apr-08	\$143.40
Totals For Flight 5622 PIE/PBG 27-Apr-08	\$792.20
Totals For Travel Date 27-Apr-08	\$17,839.50
Totals For Flight 5302 MYR/IAG 28-Apr-08	\$1,988.88
Totals For Flight 5304 IAG/MYR 28-Apr-08	\$603.60
Totals For Flight 5600 PIE/IAG 28-Apr-08	\$1,900.80
Totals For Flight 5601 IAG/PIE 28-Apr-08	\$98.40
Totals For Flight 5602 MYR/IAG 28-Apr-08	\$2,516.00
Totals For Flight 5603 IAG/MYR 28-Apr-08	\$296.80
Totals For Flight 5607 EWR/MYR 28-Apr-08	\$1,386.00
Totals For Flight 5608 MYR/EWR 28-Apr-08	\$8,152.30
Totals For Flight 5615 LCK/MYR 28-Apr-08	\$741.00
Totals For Flight 5616 MYR/LCK 28-Apr-08	\$1,833.70
Totals For Travel Date 28-Apr-08	\$19,517.48
Totals For AMEX	\$99,160.82
Totals For Flight 5617 PIE/GPT 23-Apr-08	\$3,265.75
Totals For Flight 5618 GPT/PIE 23-Apr-08	\$4,315.60
Totals For Flight 5621 PBG/MYR 23-Apr-08	\$5.00
Totals For Travel Date 23-Apr-08	\$7,586.35
Totals For Flight 5607 EWR/MYR 24-Apr-08	\$163.40
Totals For Flight 5623 PIT/MYR 24-Apr-08	\$95.00
Totals For Travel Date 24-Apr-08	\$258.40
Totals For Flight 5601 IAG/PIE 25-Apr-08	\$93.40
Totals For Flight 5602 MYR/IAG 25-Apr-08	\$150.00
Totals For Flight 5607 EWR/MYR 25-Apr-08	\$373.60
Totals For Flight 5609 PIE/GPT 25-Apr-08	\$4,313.30
Totals For Flight 5618 GPT/PIE 25-Apr-08	\$3,265.75
Totals For Travel Date 25-Apr-08	\$8,196.05
Totals For Flight 5608 MYR/EWR 27-Apr-08	\$635.60
Totals For Flight 5614 MYR/PIT 27-Apr-08	\$45.00
Totals For Flight 5617 PIE/GPT 27-Apr-08	\$5,116.80
Totals For Flight 5618 GPT/PIE 27-Apr-08	\$4,313.30

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MYRTLE BEACH DIRECT**  
Summary Report  
For The Period 4/23/2008 Thru 4/28/2008

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Totals For Travel Date 27-Apr-08	\$10,315.70
Totals For Flight 5302 MYR/IAG 28-Apr-08	\$15.00
Totals For Flight 5602 MYR/IAG 28-Apr-08	\$198.90
Totals For Travel Date 28-Apr-08	\$213.90
Totals For CASH	\$26,570.40
Totals For Flight 5607 EWR/MYR 24-Apr-08	\$326.80
Totals For Flight 5608 MYR/EWR 24-Apr-08	\$777.40
Totals For Flight 5624 MYR/PIT 24-Apr-08	\$148.90
Totals For Travel Date 24-Apr-08	\$1,253.10
Totals For Flight 5302 MYR/IAG 25-Apr-08	\$257.80
Totals For Flight 5602 MYR/IAG 25-Apr-08	\$772.51
Totals For Flight 5603 IAG/MYR 25-Apr-08	\$999.20
Totals For Flight 5607 EWR/MYR 25-Apr-08	\$460.20
Totals For Travel Date 25-Apr-08	\$2,489.71
Totals For Flight 5602 MYR/IAG 26-Apr-08	(\$40.00)
Totals For Flight 5603 IAG/MYR 26-Apr-08	\$909.48
Totals For Flight 5608 MYR/EWR 26-Apr-08	\$1,392.20
Totals For Flight 5613 PIT/MYR 26-Apr-08	\$573.60
Totals For Travel Date 26-Apr-08	\$2,835.28
Totals For Flight 5613 PIT/MYR 27-Apr-08	\$153.40
Totals For Travel Date 27-Apr-08	\$153.40
Totals For Flight 5602 MYR/IAG 28-Apr-08	\$1,069.20
Totals For Flight 5608 MYR/EWR 28-Apr-08	\$694.50
Totals For Travel Date 28-Apr-08	\$1,763.70
Totals For INV	\$8,495.19
Totals For Flight 5617 PIE/GPT 23-Apr-08	\$113.40
Totals For Flight 5621 PBG/MYR 23-Apr-08	\$4,782.50
Totals For Flight 5621 MYR/PIE 23-Apr-08	\$118.90
Totals For Flight 5621 PBG/PIE 23-Apr-08	\$1,013.80
Totals For Flight 5622 MYR/PBG 23-Apr-08	\$4,766.20
Totals For Flight 5622 PIE/MYR 23-Apr-08	\$45.00
Totals For Flight 5622 PIE/PBG 23-Apr-08	\$1,564.00
Totals For Travel Date 23-Apr-08	\$12,403.80
Totals For Flight 5607 EWR/MYR 24-Apr-08	\$6,196.70
Totals For Flight 5608 MYR/EWR 24-Apr-08	\$6,749.40
Totals For Flight 5615 LCK/MYR 24-Apr-08	\$3,984.80
Totals For Flight 5616 MYR/LCK 24-Apr-08	\$1,047.70
Totals For Flight 5623 MYR/PIE 24-Apr-08	\$331.70
Totals For Flight 5623 PIT/MYR 24-Apr-08	\$4,117.00

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MYRTLE BEACH DIRECT**  
Summary Report  
For The Period 4/23/2008 Thru 4/28/2008  
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Totals For Flight 5624 MYR/PIT 24-Apr-08	\$2,981.30
Totals For Travel Date 24-Apr-08	\$26,155.50
Totals For Flight 5302 MYR/IAG 25-Apr-08	\$3,195.80
Totals For Flight 5304 IAG/MYR 25-Apr-08	\$5,814.20
Totals For Flight 5600 PIE/IAG 25-Apr-08	\$2,767.00
Totals For Flight 5601 IAG/PIE 25-Apr-08	\$1,771.00
Totals For Flight 5602 MYR/IAG 25-Apr-08	\$8,016.80
Totals For Flight 5603 IAG/MYR 25-Apr-08	\$6,792.90
Totals For Flight 5606 MYR/EWR 25-Apr-08	\$0.00
Totals For Flight 5607 EWR/MYR 25-Apr-08	\$2,828.15
Totals For Flight 5609 PIE/GPT 25-Apr-08	\$345.20
Totals For Flight 5623 MYR/PIE 25-Apr-08	\$247.80
Totals For Flight 5624 PIE/MYR 25-Apr-08	\$473.60
Totals For Travel Date 25-Apr-08	\$32,252.45
Totals For Flight 5600 PIE/IAG 26-Apr-08	\$1,682.50
Totals For Flight 5601 IAG/PIE 26-Apr-08	\$196.80
Totals For Flight 5602 MYR/IAG 26-Apr-08	\$5,527.00
Totals For Flight 5603 IAG/MYR 26-Apr-08	\$10,861.96
Totals For Flight 5604 PIE/EWR 26-Apr-08	\$0.00
Totals For Flight 5607 EWR/MYR 26-Apr-08	\$957.20
Totals For Flight 5608 MYR/EWR 26-Apr-08	\$5,436.30
Totals For Flight 5613 PIT/MYR 26-Apr-08	\$1,284.80
Totals For Flight 5614 MYR/PIT 26-Apr-08	\$3,223.70
Totals For Flight 5615 LCK/MYR 26-Apr-08	\$1,683.60
Totals For Flight 5616 MYR/LCK 26-Apr-08	\$1,944.60
Totals For Flight 5625 PBG/MYR 26-Apr-08	\$8,561.36
Totals For Flight 5626 MYR/PBG 26-Apr-08	\$6,795.80
Totals For Travel Date 26-Apr-08	\$48,155.62
Totals For Flight 5608 MYR/EWR 27-Apr-08	\$6,187.35
Totals For Flight 5610 MYR/EWR 27-Apr-08	\$0.00
Totals For Flight 5613 PIT/MYR 27-Apr-08	\$3,937.20
Totals For Flight 5614 MYR/PIT 27-Apr-08	\$5,160.20
Totals For Flight 5617 PIE/GPT 27-Apr-08	\$113.40
Totals For Flight 5618 GPT/PIE 27-Apr-08	\$118.40
Totals For Flight 5621 PBG/MYR 27-Apr-08	\$5,331.52
Totals For Flight 5621 MYR/PIE 27-Apr-08	\$1,724.60
Totals For Flight 5621 PBG/PIE 27-Apr-08	\$1,686.90
Totals For Flight 5622 MYR/PBG 27-Apr-08	\$6,088.50
Totals For Flight 5622 PIE/MYR 27-Apr-08	\$1,200.40
Totals For Flight 5622 PIE/PBG 27-Apr-08	\$1,360.40
Totals For Travel Date 27-Apr-08	\$32,908.87

Charter Escrow  
Detail Report  
Option: Carrier: \*ALL\*

**MRYTLE BEACH DIRECT**  
Summary Report  
For The Period 4/23/2008 Thru 4/28/2008

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Totals For Flight 5304 IAG/MYR 28-Apr-08	\$1,934.40
Totals For Flight 5600 PIE/IAG 28-Apr-08	\$4,674.60
Totals For Flight 5601 IAG/PIE 28-Apr-08	\$1,284.20
Totals For Flight 5602 MYR/IAG 28-Apr-08	\$5,124.70
Totals For Flight 5603 IAG/MYR 28-Apr-08	\$6,941.20
Totals For Flight 5607 EWR/MYR 28-Apr-08	\$1,067.40
Totals For Flight 5608 MYR/EWR 28-Apr-08	\$4,548.10
Totals For Flight 5615 LCK/MYR 28-Apr-08	\$1,877.80
Totals For Flight 5616 MYR/LCK 28-Apr-08	\$3,907.80
<b>Totals For Travel Date 28-Apr-08</b>	<b>\$36,906.30</b>
<b>Totals For MSCD</b>	<b>\$188,782.54</b>
Totals For Flight 5621 PBG/PIE 23-Apr-08	(\$186.80)
<b>Totals For Travel Date 23-Apr-08</b>	<b>(\$186.80)</b>
Totals For Flight 5606 MYR/EWR 24-Apr-08	(\$5.90)
Totals For Flight 5607 EWR/MYR 24-Apr-08	(\$350.70)
Totals For Flight 5608 MYR/EWR 24-Apr-08	(\$197.90)
Totals For Flight 5615 LCK/MYR 24-Apr-08	(\$176.70)
Totals For Flight 5616 MYR/LCK 24-Apr-08	(\$45.00)
Totals For Flight 5623 PIT/MYR 24-Apr-08	(\$277.80)
Totals For Flight 5624 MYR/PIT 24-Apr-08	(\$203.10)
<b>Totals For Travel Date 24-Apr-08</b>	<b>(\$1,257.10)</b>
Totals For Flight 5302 MYR/IAG 25-Apr-08	\$51.10
<b>Totals For Flight 5304 IAG/MYR 25-Apr-08</b>	<b>(\$468.60)</b>
Totals For Flight 5600 PIE/IAG 25-Apr-08	(\$186.80)
Totals For Flight 5601 IAG/PIE 25-Apr-08	\$111.60
Totals For Flight 5602 MYR/IAG 25-Apr-08	(\$948.05)
Totals For Flight 5603 IAG/MYR 25-Apr-08	(\$231.00)
Totals For Flight 5607 EWR/MYR 25-Apr-08	\$165.00
Totals For Flight 5609 PIE/GPT 25-Apr-08	\$113.40
Totals For Flight 5624 PIE/MYR 25-Apr-08	\$5.00
<b>Totals For Travel Date 25-Apr-08</b>	<b>(\$1,388.35)</b>
Totals For Flight 5600 PIE/IAG 26-Apr-08	\$544.60
<b>Totals For Flight 5602 MYR/IAG 26-Apr-08</b>	<b>(\$289.80)</b>
Totals For Flight 5603 IAG/MYR 26-Apr-08	\$67.10
Totals For Flight 5607 EWR/MYR 26-Apr-08	\$82.90
Totals For Flight 5608 MYR/EWR 26-Apr-08	(\$135.20)
Totals For Flight 5614 MYR/PIT 26-Apr-08	\$129.30
Totals For Flight 5615 LCK/MYR 26-Apr-08	(\$27.40)
Totals For Flight 5616 MYR/LCK 26-Apr-08	\$28.40
<b>Totals For Flight 5626 MYR/PBG 26-Apr-08</b>	<b>(\$1,355.30)</b>

Charter Escrow  
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Option: Carrier: \*ALL\*

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Totals For Flight 5608 MYR/EWR 27-Apr-08	\$332.40
Totals For Flight 5613 PIT/MYR 27-Apr-08	\$481.28
Totals For Flight 5614 MYR/PIT 27-Apr-08	(\$123.00)
Totals For Flight 5618 GPT/PIE 27-Apr-08	\$113.40
Totals For Flight 5621 PBG/MYR 27-Apr-08	(\$68.40)
Totals For Flight 5621 PBG/PIE 27-Apr-08	\$286.80
Totals For Flight 5622 MYR/PBG 27-Apr-08	(\$94.10)
Totals For Travel Date 27-Apr-08	\$928.38
Totals For Flight 5304 IAG/MYR 28-Apr-08	\$65.00
Totals For Flight 5600 PIE/IAG 28-Apr-08	(\$39.30)
Totals For Flight 5602 MYR/IAG 28-Apr-08	\$198.80
Totals For Flight 5603 IAG/MYR 28-Apr-08	\$101.40
Totals For Flight 5607 EWR/MYR 28-Apr-08	\$306.80
Totals For Flight 5608 MYR/EWR 28-Apr-08	(\$625.70)
Totals For Flight 5615 LCK/MYR 28-Apr-08	\$155.00
Totals For Flight 5616 MYR/LCK 28-Apr-08	(\$217.80)
Totals For Travel Date 28-Apr-08	(\$55.80)
Totals For VCHR	(\$2,915.07)
Totals For Flight 5618 GPT/PIE 23-Apr-08	\$236.80
Totals For Flight 5621 PBG/MYR 23-Apr-08	\$5,071.14
Totals For Flight 5621 MYR/PIE 23-Apr-08	\$1,292.90
Totals For Flight 5621 PBG/PIE 23-Apr-08	\$742.00
Totals For Flight 5622 MYR/PBG 23-Apr-08	\$10,431.80
Totals For Flight 5622 PIE/MYR 23-Apr-08	\$614.91
Totals For Flight 5622 PIE/PBG 23-Apr-08	\$4,544.70
Totals For Travel Date 23-Apr-08	\$22,934.25
Totals For Flight 5604 PIE/EWR 24-Apr-08	\$0.00
Totals For Flight 5607 EWR/MYR 24-Apr-08	\$5,649.88
Totals For Flight 5608 MYR/EWR 24-Apr-08	\$7,155.30
Totals For Flight 5615 LCK/MYR 24-Apr-08	\$6,933.70
Totals For Flight 5616 MYR/LCK 24-Apr-08	\$2,192.70
Totals For Flight 5623 MYR/PIE 24-Apr-08	\$336.70
Totals For Flight 5623 PIT/MYR 24-Apr-08	\$12,419.76
Totals For Flight 5624 PIE/MYR 24-Apr-08	\$375.20
Totals For Flight 5624 MYR/PIT 24-Apr-08	\$2,213.20
Totals For Travel Date 24-Apr-08	\$37,276.44
Totals For Flight 5302 MYR/IAG 25-Apr-08	\$9,496.30
Totals For Flight 5304 IAG/MYR 25-Apr-08	\$12,937.80
Totals For Flight 5600 PIE/IAG 25-Apr-08	\$2,849.80
Totals For Flight 5601 IAG/PIE 25-Apr-08	\$3,448.00

Charter Escrow  
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Totals For Flight 5603 IAG/MYR 25-Apr-08	\$10,572.90
Totals For Flight 5607 EWR/MYR 25-Apr-08	\$3,348.90
Totals For Flight 5609 PIE/GPT 25-Apr-08	\$463.60
Totals For Flight 5623 MYR/PIE 25-Apr-08	\$644.50
Totals For Flight 5624 PIE/MYR 25-Apr-08	\$823.80
Totals For Travel Date 25-Apr-08	\$66,528.32
Totals For Flight 5600 PIE/IAG 26-Apr-08	\$4,694.30
Totals For Flight 5601 IAG/PIE 26-Apr-08	\$1,234.20
Totals For Flight 5602 MYR/IAG 26-Apr-08	\$15,104.84
Totals For Flight 5603 IAG/MYR 26-Apr-08	\$9,801.16
Totals For Flight 5604 PIE/EWR 26-Apr-08	\$0.00
Totals For Flight 5607 EWR/MYR 26-Apr-08	\$1,414.20
Totals For Flight 5608 MYR/EWR 26-Apr-08	\$7,213.40
Totals For Flight 5613 PIT/MYR 26-Apr-08	\$4,253.20
Totals For Flight 5614 MYR/PIT 26-Apr-08	\$4,054.50
Totals For Flight 5615 LCK/MYR 26-Apr-08	\$5,835.49
Totals For Flight 5616 MYR/LCK 26-Apr-08	\$3,271.70
Totals For Flight 5625 PBG/MYR 26-Apr-08	\$11,405.50
Totals For Flight 5626 MYR/PBG 26-Apr-08	\$13,604.00
Totals For Travel Date 26-Apr-08	\$81,886.49
Totals For Flight 5608 MYR/EWR 27-Apr-08	\$4,026.70
Totals For Flight 5613 PIT/MYR 27-Apr-08	\$4,937.42
Totals For Flight 5614 MYR/PIT 27-Apr-08	\$11,092.20
Totals For Flight 5617 PIE/GPT 27-Apr-08	\$231.80
Totals For Flight 5618 GPT/PIE 27-Apr-08	\$340.20
Totals For Flight 5621 PBG/MYR 27-Apr-08	\$5,599.62
Totals For Flight 5621 MYR/PIE 27-Apr-08	\$2,192.90
Totals For Flight 5621 PBG/PIE 27-Apr-08	\$975.00
Totals For Flight 5622 MYR/PBG 27-Apr-08	\$7,557.40
Totals For Flight 5622 PIE/MYR 27-Apr-08	\$1,162.20
Totals For Flight 5622 PIE/PBG 27-Apr-08	\$4,380.50
Totals For Travel Date 27-Apr-08	\$42,495.94
Totals For Flight 5302 MYR/IAG 28-Apr-08	\$6,328.20
Totals For Flight 5304 IAG/MYR 28-Apr-08	\$2,939.80
Totals For Flight 5600 PIE/IAG 28-Apr-08	\$6,213.80
Totals For Flight 5601 IAG/PIE 28-Apr-08	\$1,049.00
Totals For Flight 5602 MYR/IAG 28-Apr-08	\$12,291.90
Totals For Flight 5603 IAG/MYR 28-Apr-08	\$6,568.40
Totals For Flight 5604 PIE/EWR 28-Apr-08	\$0.00
Totals For Flight 5607 EWR/MYR 28-Apr-08	\$4,055.10
Totals For Flight 5608 MYR/EWR 28-Apr-08	\$5,874.30

Charter Escrow  
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<b>Totals For Flight 5616 MYRLCK 28-Apr-08</b>	<b>\$6,642.40</b>
<b>Totals For Travel Date 28-Apr-08</b>	<b>\$54,336.30</b>
<b>Totals For VISA</b>	<b>\$295,457.74</b>
<b>Report Totals:</b>	<b>\$615,551.62</b>

FAX JOURNAL REPORT

TIME : 04/30/2008 08:32  
NAME :  
FAX :  
TEL :  
SER. #: 00046J561771

NO.	DATE	TIME	FAX NO./NAME	DURATION	PAGE(S)	RESULT	COMMENT
#067	04/28	11:23	13042528608	:33	01	OK	TX
	04/28	11:45	7275367806	:23	01	OK	ECM
	04/28	11:49	+7162989312	:01	03	OK	ECM
	04/28	14:57	8432368780	:19	01	OK	ECM
	04/28	15:14	5184973354	:01	03	OK	ECM
	04/28	15:41	7275357805	:09	03	OK	ECM
	04/28	15:46	+7162989312	:48	02	OK	ECM
#068	04/28	15:51	18435728816	:20	01	OK	ECM
	04/28	18:59	8436262901	:25	01	OK	ECM
	04/28	19:24	8436262901	:40	02	OK	ECM
#069	04/29	09:43	9737090354	:43	02	OK	ECM
	04/29	11:33	17275367806	:47	01	OK	ECM
	04/29	11:42	3042528608	:01	02	OK	ECM
	04/29	11:53	7275367806	:29	01	OK	ECM
	04/29	12:32	7275367806	:18	01	OK	ECM
	04/29	14:37	3042528608	:22	01	OK	ECM
	04/29	15:19	3042528608	:01	03	OK	ECM
	04/29	15:27	7275367806	:02	04	OK	ECM
	04/29	15:43	7275367806	:02	03	OK	ECM
	04/29	15:50	3042528608	:03	19	OK	ECM
	04/29	08:23	7275367806	:02	38	OK	ECM
#070	04/30	08:29	19737090354	:09	09	OK	TX

BUSY : BUSY/NO RESPONSE  
NG : POOR LINE CONDITION / OUT OF MEMORY  
CV : COVERPAGE  
POL : POLLING  
RET : RETRIEVAL  
PC : PC-FAX



Via Facsimile: 973-709-0364

Please send confirmation to  
[jtull@myrtlebeachdirectair.com](mailto:jtull@myrtlebeachdirectair.com)  
when funds are sent.

April 23, 2008

ATTN: Lori Rooney

VALLEY NATIONAL BANK  
1455 Valley Road  
3<sup>rd</sup> Floor  
Wayne, NJ 07470

Please release Myrtle Beach Direct Air's funds for the following flights that have been completed by both TEM Enterprises d/b/a Xtra Airways and Pace Airlines.

Aircraft #1 – Xtra Airways

MBDIRECT041608	SOUTHERN SKY AIR	PIE/MYR/PBG/MYR/PIE/GPT/PIE	04/16/08
MBDIRECT041708	SOUTHERN SKY AIR	PIE/MYR/PIT/MYR/PIE	04/17/08
MBDIRECT041808	SOUTHERN SKY AIR	PIE/IAG/MYR/IAG/MYR/IAG/PIE	04/18/08
MBDIRECT041908	SOUTHERN SKY AIR	PIE/IAG/MYR/PIT/MYR/IAG/PIE	04/19/08
MBDIRECT042008	SOUTHERN SKY AIR	PIE/MYR/PBG/MYR/PIE/GPT/PIE	04/20/08
MBDIRECT042108	SOUTHERN SKY AIR	PIE/IAG/MYR/IAG/MYR/IAG/PIE	04/21/08

Aircraft #2 – Xtra Airways

MBDIRECT041708	SOUTHERN SKY AIR	EWR/MYR/LCK/MYR/EWR	04/17/08
MBDIRECT041808	SOUTHERN SKY AIR	EWR/MYR/PIE/GPT/PIE/MYR	04/18/08
MBDIRECT041908	SOUTHERN SKY AIR	MYR/EWR/MYR/MYR/LCK/MYR/BPG/MYR	04/19/06

Aircraft #3 – Pace Airlines

MBDIRECT042008	SOUTHERN SKY AIR	MYR/PIT/MYR/EWR	04/20/08
MBDIRECT042108	SOUTHERN SKY AIR	EWR/MYR/LCK/MYR/EWR	04/21/08

The total revenue collected is:	\$711,508.15
The total transferred to Xtra Air from escrow summary	-\$280,780.00
The total transferred to Pace Airlines from escrow summary	-\$ 33,666.00
Difference to be released	\$397,062.15

**Please wire the difference \$397,062.15**

Horry County State Bank

Oak Street

Myrtle Beach, SC 29577

Account of Xtra Airways d/b/a Myrtle Beach Direct Air

ABA # 053201982

Account # 0913006106



**AUTHORIZED SIGNATURE**

Charter Escrow

Detail Report

Option: Carrier: \*ALL\*

MYRTLE BEACH DIRECT

4/21/2008

Summary Report

For The Period 4/16/2008 Thru 4/21/2008

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Totals For Flight 5617 PIE/GPT 16-Apr-08	\$226.80
Totals For Flight 5618 GPT/PIE 16-Apr-08	\$227.80
Totals For Flight 5621 PBG/MYR 16-Apr-08	\$1,331.54
Totals For Flight 5621 MYR/PIE 16-Apr-08	\$113.90
Totals For Flight 5621 PBG/PIE 16-Apr-08	\$429.54
Totals For Flight 5622 MYR/PBG 16-Apr-08	\$143.90
Totals For Flight 5622 PIE/MYR 16-Apr-08	\$133.40
Totals For Flight 5622 PIE/PBG 16-Apr-08	\$717.00
Totals For Travel Date 16-Apr-08	\$3,323.88
Totals For Flight 5607 EWR/MYR 17-Apr-08	\$7,723.60
Totals For Flight 5608 MYR/EWR 17-Apr-08	\$1,915.70
Totals For Flight 5615 LCK/MYR 17-Apr-08	\$960.70
Totals For Flight 5616 MYR/LCK 17-Apr-08	\$198.90
Totals For Flight 5623 MYR/PIE 17-Apr-08	\$208.90
Totals For Flight 5623 PIT/MYR 17-Apr-08	\$2,893.24
Totals For Flight 5624 PIE/MYR 17-Apr-08	\$231.80
Totals For Flight 5624 MYR/PIT 17-Apr-08	\$2,795.80
Totals For Travel Date 17-Apr-08	\$16,928.64
Totals For Flight 5302 MYR/IAG 18-Apr-08	\$697.70
Totals For Flight 5304 IAG/MYR 18-Apr-08	\$1,716.50
Totals For Flight 5600 PIE/IAG 18-Apr-08	\$2,988.40
Totals For Flight 5601 IAG/PIE 18-Apr-08	\$189.90
Totals For Flight 5602 MYR/IAG 18-Apr-08	\$1,694.90
Totals For Flight 5603 IAG/MYR 18-Apr-08	\$2,815.30
Totals For Flight 5607 EWR/MYR 18-Apr-08	\$6,629.70
Totals For Flight 5609 PIE/GPT 18-Apr-08	\$113.40
Totals For Flight 5618 GPT/PIE 18-Apr-08	\$113.40
Totals For Flight 5623 MYR/PIE 18-Apr-08	\$123.90
Totals For Flight 5624 PIE/MYR 18-Apr-08	\$350.20
Totals For Travel Date 18-Apr-08	\$17,433.30
Totals For Flight 5600 PIE/IAG 19-Apr-08	\$3,575.20
Totals For Flight 5601 IAG/PIE 19-Apr-08	\$98.40
Totals For Flight 5602 MYR/IAG 19-Apr-08	\$1,171.80
Totals For Flight 5603 IAG/MYR 19-Apr-08	\$2,337.50
Totals For Flight 5607 EWR/MYR 19-Apr-08	\$4,730.76
Totals For Flight 5608 MYR/EWR 19-Apr-08	\$1,539.10
Totals For Flight 5613 PIT/MYR 19-Apr-08	\$1,232.60
Totals For Flight 5614 MYR/PIT 19-Apr-08	\$1,972.70
Totals For Flight 5615 LCK/MYR 19-Apr-08	\$623.90
Totals For Flight 5616 MYR/LCK 19-Apr-08	\$638.90

Charter Escrow  
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Option: Carrier: \*ALL\*

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Summary Report  
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Totals For Flight 5626 MYR/PBG 19-Apr-08	\$1,725.00
Totals For Travel Date 19-Apr-08	\$23,054.10
Totals For Flight 5608 MYR/EWR 20-Apr-08	\$9,218.70
Totals For Flight 5613 PIT/MYR 20-Apr-08	\$1,426.20
Totals For Flight 5614 MYR/PIT 20-Apr-08	\$3,767.20
Totals For Flight 5618 GPT/PIE 20-Apr-08	\$113.40
Totals For Flight 5621 PBG/MYR 20-Apr-08	\$1,587.20
Totals For Flight 5621 MYR/PIE 20-Apr-08	\$838.40
Totals For Flight 5621 PBG/PIE 20-Apr-08	\$653.60
Totals For Flight 5622 MYR/PBG 20-Apr-08	\$989.70
Totals For Flight 5622 PIE/MYR 20-Apr-08	\$318.40
Totals For Flight 5622 PIE/PBG 20-Apr-08	\$690.00
Totals For Travel Date 20-Apr-08	\$19,602.80
Totals For Flight 5302 MYR/IAG 21-Apr-08	\$1,877.90
Totals For Flight 5304 IAG/MYR 21-Apr-08	\$1,056.22
Totals For Flight 5600 PIE/IAG 21-Apr-08	\$3,172.70
Totals For Flight 5601 IAG/PIE 21-Apr-08	\$186.80
Totals For Flight 5602 MYR/IAG 21-Apr-08	\$2,905.20
Totals For Flight 5603 IAG/MYR 21-Apr-08	\$1,399.00
Totals For Flight 5607 EWR/MYR 21-Apr-08	\$3,482.20
Totals For Flight 5608 MYR/EWR 21-Apr-08	\$3,815.60
Totals For Flight 5615 LCK/MYR 21-Apr-08	\$886.70
Totals For Flight 5616 MYR/LCK 21-Apr-08	\$957.20
Totals For Travel Date 21-Apr-08	\$19,739.52
<b>Totals For AMEX</b>	<b>\$100,082.24</b>
Totals For Flight 5617 PIE/GPT 16-Apr-08	\$3,166.70
Totals For Flight 5618 GPT/PIE 16-Apr-08	\$7,950.15
Totals For Travel Date 16-Apr-08	\$11,116.85
Totals For Flight 5607 EWR/MYR 17-Apr-08	\$325.20
Totals For Flight 5616 MYR/LCK 17-Apr-08	\$138.90
Totals For Flight 5624 MYR/PIT 17-Apr-08	\$376.70
Totals For Travel Date 17-Apr-08	\$840.80
Totals For Flight 5609 PIE/GPT 18-Apr-08	\$6,255.70
Totals For Flight 5618 GPT/PIE 18-Apr-08	\$3,238.05
Totals For Flight 5623 MYR/PIE 18-Apr-08	\$20.00
Totals For Travel Date 18-Apr-08	\$9,513.75
Totals For Flight 5602 MYR/IAG 19-Apr-08	\$1,003.70
Totals For Flight 5614 MYR/PIT 19-Apr-08	\$5.00
Totals For Travel Date 19-Apr-08	\$1,008.70
Totals For Flight 5608 MYR/EWR 20-Apr-08	\$326.70